Finance County Contra Costa Co. Auditor

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# COUNTY of CONTRA COSTA

## State of California

# FINANCIAL REPORT

# 1972-1973

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FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER
H. DONALD FUNK
Auditor-Controller

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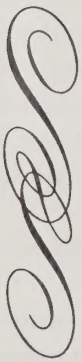
# COUNTY of CONTRA COSTA

## State of California



# FINANCIAL REPORT

# 1972-1973

FROM

OFFICE OF THE COUNTY AUDITOR-CONTROLLER

H. DONALD FUNK

Auditor-Controller

# FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 22.4 percent is for County Government, the remaining 77.6 percent is for school districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts but has the duty to levy the property taxes required to finance their operations.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

A. M. Dias, Chairman

**TO THE BOARD OF SUPERVISORS**

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1972-73 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employee Retirement Fund and for the County Airport. There is also included certain statistical data for which requests are made frequently.

The current Grand Jury engaged the firm of Ernst & Ernst, Certified Public Accountants, to audit the records of the County for the fiscal year ended June 30, 1973. Although a number of the schedules are beyond its scope, the auditors' certificate is included in this publication because it is relevant to the fairness of presentation of the basic financial statements.

H. DONALD FUNK
Auditor-Controller

Martinez, California
November 30, 1973

CONTENTS


Page

OFFICERS AND HEADS OF DEPARTMENTS . . . . . 7
THE CHANGES DURING FIFTEEN YEARS . . . . . 10
REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS . . . . . 13

SECTION 1 - CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS

Table 1A Statements of Assets and Liabilities . . . . . 22
Table 1B Statements of Revenues, Expenditures and Fund Balance . . 24
- - - - Note to Financial Statements . . . . . 26
Table 1C Statement of Financial Condition - County Treasury . . . 28
Table 1D Employees Retirement System Financial Reports . . . . . 29
Table 1E Buchanan Field (Airport) Financial Reports . . . . . 32

SECTION 2 - COUNTY OPERATIONS

Table 2A Operations for 1972-73 Summary by Funds . . . . . 36
- - - - Revenue and Expenditure Analysis Charts . . . . . 38
Table 2B Revenue for 1972-73 Compared with 1971-72 . . . . . 40
Table 2C Expenditures Summarized by Function and Activity . . . . 43
Table 2D Expenditures Summarized by Object and Subobject . . . . . 50
Table 2E Analysis of County Government Expenditures 1972-73 (Cost Center Detail) . . . . . 52

SECTION 3 - OPERATIONS OF COUNTY SPECIAL DISTRICTS

Table 3A Operations for 1972-73 Summary by Funds . . . . . 106
Table 3B Revenue for 1972-73 Compared with 1971-72 . . . . . 112
Table 3C Analysis of Expenditures by Object for 1972-73 . . . . . 113

SECTION 4 - OPERATIONS OF LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS

Table 4A Operations for 1972-73 Summary by Funds . . . . . 118
Table 4B Revenue for 1972-73 Compared with 1971-72 . . . . . 124

SECTION 5 - OPERATIONS OF LOCAL SPECIAL DISTRICTS - SCHOOLS

Table 5A Operations for 1972-73 Summary by Funds . . . . . 126
Table 5B Revenue for 1972-73 Compared with 1971-72 . . . . . 130
Table 5C Analysis of Schools Expenditures 1972-73 (Excludes Bond Funds and County Building Aid Fund) . . . . . 132
Table 5D Average Daily Attendance by School District . . . . . 135

SECTION 6 - AGENCIES

Table 6A Operations for 1972-73 Summary by Funds . . . . . 138
Table 6B Revenue for 1972-73 Compared with 1971-72 . . . . . 146

SECTION 7 - TRUST AND TAX FUNDS

Table 7A Summary of Trust Funds Transactions . . . . . 148
Table 7B Summary of Tax Losses Reserve Fund Transactions . . . . . 152
Table 7C Summary of Tax Apportionment Transactions . . . . . 153

SECTION 8 - DEBT

Table 8A Debt Under Bond Issues at June 30, 1973 . . . . . 156
Table 8B Bonds and Interest Payable at June 30, 1973 . . . . . 157

SECTION 9 - ASSESSED VALUATIONS AND TAX RATES . . . . . 180

INDEX . . . . . 192

## GENERAL AND ADMINISTRATIVE

### LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District . . . . . James P. Kenny, Richmond
- Second Supervisorial District . . . . . Alfred M. Dias, San Pablo
- Third Supervisorial District . . . . . James E. Moriarty, Lafayette
- Fourth Supervisorial District . . . . . Warren N. Boggess, Concord
- Fifth Supervisorial District . . . . . Edmund A. Linscheid, Pittsburg

County Administrator . . . . . J. P. McBrien

### FINANCE

Auditor-Controller . . . . . H. Donald Funk
Treasurer-Tax Collector . . . . . Edward W. Leal
Assessor . . . . . E. F. Wanaka

### PERSONNEL

Civil Service Commission:
- President . . . . . Booker T. Anderson, Richmond
- Vice President . . . . . Walter G. Treanor, Orinda
- Member . . . . . Eloise Honett, Concord
- Member . . . . . I. Eddie Galli, El Sobrante
- Member . . . . . Sal R. Russo, Pittsburg

Personnel Director . . . . . F. Eric Emery

### OTHER

Retirement Board:
- Chairman-Pro Tem . . . . . Rudd Sellar
- Secretary . . . . . James E. Orr
- Member . . . . . Thomas G. McGowan
- Member . . . . . Gary A. Worsham
- Member . . . . . Edward W. Leal
- Member . . . . . Norma Joan Parker
- Member . . . . . Salvedor J. Aiello
- Alternate Member . . . . . Vacant

Human Resources Agency:
- Director . . . . . Robert E. Jornlin

## PUBLIC PROTECTION

### JUDICIAL

Superior Court Judges:
- Department No. 1 . . . . . Samuel W. Hall
- Department No. 2 . . . . . Richard E. Arnason
- Department No. 3 . . . . . Max Wilcox, Jr.
- Department No. 4 . . . . . Norman A. Gregg
- Department No. 5 . . . . . Unfilled
- Department No. 6 . . . . . Jackson C. Davis
- Department No. 7 . . . . . Martin E. Rothenberg
- Department No. 8 . . . . . Robert J. Cooney
- Department No. 9 . . . . . Thomas F. McBride
- Department No. 10 . . . . . William R. Channell
- Department No. 11 . . . . . Coleman F. Fannin

## JUDICIAL (Continued)

Municipal Court Judges:
- Mt. Diablo, Department No. 1 . . . . . Wroy F. Renaghan
- Mt. Diablo, Department No. 2 . . . . . John D. Hatzenbuhler
- Mt. Diablo, Department No. 3 . . . . . Louis L. Edmunds
- Richmond, Department No. 1 . . . . . George D. Carroll
- Richmond, Department No. 2 . . . . . David W. Calfee
- Richmond, Department No. 3 . . . . . Bessie P. Dreibelbis
- Delta, Department No. 1 . . . . . Manuel C. Rose, Jr.
- Delta, Department No. 2 . . . . . W. Blair Rixon
- Walnut Creek, Department No. 1 . . . . . Betsy F. Rahn
- Walnut Creek, Department No. 2 . . . . . Richard P. Calhoun
- West, Department No. 1 . . . . . Thomas F. Curtin
- West, Department No. 2 . . . . . Robert J. Duggan

County Clerk . . . . . Walter T. Paasch
County Counsel . . . . . John B. Clausen
District Attorney . . . . . William A. O'Malley

## POLICE, DETENTION AND CORRECTION

Sheriff-Coroner (Acting) . . . . . Harry D. Ramsay
Marshals:
- Mt. Diablo Municipal Court . . . . . John S. Buscaglia
- Richmond Municipal Court . . . . . Charles E. Iversen
- Delta Municipal Court . . . . . Donald E. Terrill
- Walnut Creek Municipal Court . . . . . William H. Davis
- West Municipal Court . . . . . Edward A. Wright

Probation Officer . . . . . John A. Davis

## OTHER PROTECTION

Agricultural Commissioner . . . . . Arthur L. Seeley
Building Inspector . . . . . R. J. Kraintz
Recorder . . . . . Walter T. Paasch
Planning Commission:
- Chairman . . . . . William L. Milano, Pittsburg
- Vice Chairman . . . . . Richard Jeha, El Sobrante
- Member . . . . . Arthur M. Shelton, Kensington
- Member . . . . . George H. Krueger, Concord
- Member . . . . . Andrew H. Young, Alamo
- Member . . . . . Albert R. Compaglia, Martinez
- Member . . . . . Richard D. Hildebrand, Walnut Creek
- Ex officio Member . . . . . John B. Clausen
- Ex officio Member . . . . . Paul E. Kilkenny
- Director of Planning and Secretary . . . . . Anthony A. Dehaesus

Office of Emergency Services, Director . . . . . Will H. Perry, Jr.

## HEALTH AND SANITATION

Health Officer . . . . . Glen W. Kent, M.D.

## PUBLIC ASSISTANCE

Social Welfare Director . . . . . C. L. Van Marter
County Medical Director . . . . . George Degnan, M.D.
Veterans' Service Officer . . . . . W. R. Smaker

## EDUCATION

Superintendent of Schools . . . . . Floyd I. Marchus
Board of Education:
- President . . . . . Primo Ruiz, Martinez
- Secretary (Ex-officio) . . . . . Floyd I. Marchus, Walnut Creek
- Secretary . . . . . Mrs. Lucille Mauzy, Walnut Creek
- Member . . . . . Mrs. Patricia Bardellini, Walnut Creek
- Member . . . . . P. B. Williamson, Concord
- Member . . . . . Mrs. Betty Kipp, Kensington
- Member . . . . . James V. Lipary, San Pablo
- Member . . . . . Charles Spears, Pittsburg

County Librarian . . . . . Clarence R. Walters
Agricultural Extension Service Director . . . . . Paul Lamborn

## ROADS

Director of Public Works . . . . . Victor W. Sauer

## PUBLIC SERVICE ENTERPRISES

Airport Manager . . . . . Marvin E. Scott

| | 1957-58 | 1962-63 | 1967-68 | 1972-73 |
|---|---|---|---|---|
| Statistics: | | | | |
| Average Daily Attendance in County Schools | 98,676 | 127,505 | 158,700 | 160,578 |
| County Population | 375,000 | 430,000 | 550,800 | 594,800 |
| County Assessed Valuation | 703,830,430 | 975,781,890 | 1,468,183,160 | 1,868,541,384 |
| County Operations: | | | | |
| General Operations: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 15,089,601 | 22,650,967 | 32,958,184 | 52,898,150 |
| Other Taxes | 1,234,806 | 1,164,962 | 2,019,010 | 3,286,148 |
| State Subvention | 7,578,121 | 11,591,944 | 20,481,524 | 38,018,344 |
| Federal Subvention | 4,277,457 | 8,165,717 | 17,781,215 | 47,445,671 |
| Other Sources | 1,985,868 | 4,832,870 | 13,041,567 | 20,515,229 |
| Total Current Revenue | 30,165,853 | 48,406,460 | 86,281,500 | 162,163,542 |
| Borrowed Money | | | | |
| Total Receipts | 30,165,853 | 48,406,460 | 86,281,500 | 162,163,542 |
| Expenditures | 30,639,790 | 48,207,904 | 86,484,196 | 153,885,774 |
| Difference | (473,937) | 198,556 | (202,696) | 8,277,768 |
| Transfers | | | 1,665 | 1,887 |
| Balance at Beginning of Year | 2,778,855 | 3,379,562 | 9,569,979 | 22,944,714 |
| Balance at End of Year | 2,304,918 | 3,578,118 | 9,368,948 | 31,224,369 |
| Airport Operations: | | | | |
| Revenue: | | | | |
| State Subventions | | | | 5,000 |
| Federal Subventions | | | | |
| Other Sources | | | | 189,587 |
| Total Revenue | | | | 194,587 |
| Expenditures | | | | 381,081 |
| Difference | | | | (186,494) |
| Transfers | | | | |
| Balance at Beginning of Year | | | | 328,396 |
| Balance at End of Year | | | | 141,902 |
| Special Districts: | | | | |
| Governed Through the Board of Supervisors: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 2,159,531 | 3,641,489 | 6,320,116 | 9,963,745 |
| State Subvention | 68,257 | 531,169 | 823,528 | 956,938 |
| Federal Subvention | 286,004 | 547,217 | 455,346 | |
| Other Sources | 230,367 | 875,565 | 1,225,586 | 901,154 |
| Total Current Revenue | 2,744,159 | 5,595,440 | | 11,821,837 |
| Borrowed Money | 88,000 | | | |
| Total Receipts | 2,832,159 | 5,595,440 | 8,824,576 | 11,821,837 |
| Expenditures | 2,847,284 | 5,819,123 | 7,729,835 | 11,365,185 |
| Difference | (15,125) | (223,683) | 1,094,741 | 456,652 |
| Transfers | | | (1,665) | (1,887) |
| Balance at Beginning of Year | 979,641 | 1,759,655 | 3,504,406 | 6,359,097 |
| Balance at End of Year | 964,516 | 1,535,972 | 4,597,482 | 6,813,862 |
| Local Special Districts (Other than Schools) Governed Through Locally Elected Boards: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 3,011,206 | 4,284,692 | 6,401,509 | 10,102,700 |
| State Subventions | | | | |
| Federal Subventions | | 598 | 6,078 | 151,004 |
| Other Sources | 2,263,083 | 2,540,753 | 6,364,364 | 8,209,942 |
| Total Current Revenue | 5,274,289 | 6,826,043 | 12,771,951 | 18,463,646 |
| Borrowed Money | 2,792,700 | 157,283 | | 47,000 |
| Total Receipts | 8,066,989 | 6,983,326 | 12,771,951 | 18,510,646 |
| Expenditures | 6,560,967 | 7,007,427 | 13,541,391 | 17,597,844 |
| Difference | 1,506,022 | (24,101) | (769,440) | 912,802 |
| Transfers | | 2,246 | (7,620) | |
| Balance at Beginning of Year | 2,680,895 | 4,150,663 | 4,563,995 | 8,899,477 |
| Balance at End of Year | 4,186,917 | 4,128,808 | 3,786,935 | 9,812,279 |

| | 1957-58 | 1962-63 | 1967-68 | 1972-73 |
|---|---|---|---|---|
| Local Special Districts (Schools) Governed Through Locally Elected Boards: | | | | |
| Revenue: | | | | |
| Local Property Taxes | 28,269,240 | 45,898,709 | 80,891,848 | 136,554.541 |
| State Subventions | 23,043,399 | 30,418,693 | 45,410,476 | 60,960,850 |
| Federal Subvention | 750,794 | 1,114,580 | 6,710,465 | 9,023,782 |
| Other Sources | 2,260,762 | 3,325,379 | 2,814,013 | 4,788,739 |
| Total Current Revenue | 54,324,105 | 80,757,361 | 135,826,802 | 211,327,912 |
| Borrowed Money | 11,170,000 | 4,305,000 | 7,667,250 | 4,655,250 |
| Total Receipts | 65,494,105 | 85,062,361 | 143,494,052 | 215,983,162 |
| Expenditures | 62,002,554 | 87,543,953 | 141,115,267 | 217,688,564 |
| Differences | 3,491,551 | (2,481,592) | 2,378,785 | (1,705,402) |
| Transfers | | | | |
| Balance at Beginning of Year | 14,452,886 | 17,905,229 | 21,412,543 | 34,070,076 |
| Balance at End of Year | 17,944,437 | 15,423,637 | 23,791,328 | 32,364,674 |
| Agency Fund Operations: | | | | |
| Receipts: | | | | |
| Local Property Taxes | 1,407,480 | 3,695,583 | 15,853,861 | 37,686,051 |
| State Subventions | 10,113 | 21,101 | | 2,450,277 |
| Federal Subventions | 2,344 | 87 | 55,697 | 124,700 |
| Other Sources | 570,070 | 749,720 | 1,367,294 | 3,310,667 |
| Total Current Revenue | 1,990,007 | 4,466,491 | 17,276,852 | 43,571,695 |
| Borrowed Money | | 112,505 | | 94,167 |
| Total Receipts | 1,990,007 | 4,578,996 | 17,276,852 | 43,665,862 |
| Disbursements | 2,110,138 | 5,492,926 | 17,511,662 | 43,435,207 |
| Difference | (120,131) | (913,930) | (234,810) | 230,655 |
| Transfers | | 242 | 7,620 | 6,034 |
| Balance at Beginning of Year | 175,261 | 1,057,243 | 472,462 | 476,582 |
| Balance at End of Year | 55,130 | 143,555 | 245,272 | 713,271 |
| Trust Fund Transactions: | | | | |
| Receipts | 18,125,506 | 33,972,295 | 89,651,489 | 187,481,843 |
| Disbursements | 16,776,825 | 28,281,410 | 82,669,432 | 168,401,851 |
| Difference | 1,348,681 | 5,690,885 | 6,982,057 | 19,079,992 |
| Transfers | | (2,488) | | (6,034) |
| Balance at Beginning of Year | 12,943,722 | 26,773,047 | 52,754,987 | 97,690,417 |
| Balance at End of Year | 14,292,403 | 32,461,444 | 59,737,044 | 116,764,375 |
| Tax Losses Reserve Fund: | | | | |
| Receipts | 108,837 | 267,052 | 430,623 | 680,648 |
| Disbursements | 638 | 605 | 3,807 | 456 |
| Difference | 108,199 | 266,447 | 426,816 | 680,192 |
| Transfers | | | | |
| Balance at Beginning of Year | 340,907 | 1,033,004 | 2,553,920 | 4,965,476 |
| Balance at End of Year | 449,106 | 1,299,451 | 2,980,736 | 5,645,668 |
| Unapportioned Tax Funds: | | | | |
| Net Collections | 50,056,798 | 79,650,158 | 142,264,808 | 253,786,714 |
| Distributions | 50,027,838 | 79,590,622 | 142,239,260 | 253,398.147 |
| Difference | 28,960 | 59,536 | 25,548 | 388,567 |
| Transfers | | | | |
| Balance at Beginning of Year | 415,928 | 494,340 | 659,756 | 906,847 |
| Balance at End of Year | 444,888 | 553,876 | 685,304 | 1,295,414 |

ERNST & ERNST
1330 BROADWAY
OAKLAND, CALIFORNIA 94612

The Honorable Grand Jury
County of Contra Costa
Martinez, California

We have examined the statements of assets and liabilities as of June 30, 1973, and the related statements of revenues, expenditures, and fund balances for the year then ended for the following funds and balanced-account groups of the County of Contra Costa and special districts governed by Board of Supervisors:

General county:
- Operating funds
- Airport funds
- Fixed assets balanced-account group
- Bonded debt balanced-account group

Special Districts governed by Board of Supervisors:
- Operating funds
- Fixed assets balanced-account group
- Bonded debt balanced-account group

Trust and agency funds:
- Special assessment districts and other agencies
- Departmental and other trusts
- Secured tax losses reserve
- Unapportioned taxes

Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our engagement, pursuant to agreement, excluded special district funds governed by local boards and school districts. Accordingly, such funds have been excluded from the accompanying financial statements.

In our opinion, the accompanying financial statements named above present fairly the financial position of the respective funds and balanced-account groups of the County of Contra Costa and special districts governed by Board of Supervisors at June 30, 1973, and the revenues and expenditures and changes in fund balances of the respective funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ernst & Ernst

Oakland, California
December 7, 1973

## STATEMENTS OF ASSETS AND LIABILITIES
## COUNTY OF CONTRA COSTA
## JUNE 30, 1973

| ASSETS | General County Funds and Account Groups | | | | Special District Funds and Account Groups Governed by Board of Supervisors | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Operating | Airport | Fixed Assets | Bonded Debt | Operating | Fixed Assets | Bonded Debt | Special Assessment Districts and Other Agencies | Departmental and Other Trusts | Secured Tax Losses Reserve | Unapportioned Taxes |
| Deposits in treasury (including secured taxes receivable of $8,721,833) | $20,697,575 | $ 92,950 | | | $6,838,823 | | | $983,281 | $ 24,446,053 | $5,645,668 | $ 835,947 |
| Revolving cash funds | 10,950 | 150 | | | 300 | | | | | | |
| Accrued revenue | 13,203,328 | 55,066 | | | 235,740 | | | | 844,067 | | 459,467 |
| Accounts receivable (fully reserved) | | | | | | | | | | | |
| Inventories of materials and supplies | 513,506 | | | | | | | | | | |
| Prepaid expenses and advances | 1,304,663 | | | | 5,829 | | | | | | |
| Unsecured taxes receivable | | | | | | | | | | | 17,129,104 |
| Penalties and costs on secured taxes receivable | | | | | | | | | | | 570,120 |
| Loans receivable | 39,713 | | | | | | | | | | |
| Investments held in trust - Note B: | | | | | | | | | | | |
| Corporate and government bonds and first mortgages - at principal amount | | | | | 206,000 | | | | 64,715,927 | | |
| Corporate stocks - at cost (market - $20,213,666) | | | | | | | | | 24,371,060 | | |
| Real property | | | | | | | | | 7,504,123 | | |
| | | | | | | | | | 96,591,110 | | |
| Fixed assets: | | | | | | | | | | | |
| Land | | 275,669 | $ 3,370,207 | | | $ 6,375,282 | | | | | |
| Buildings and improvements | | 1,996,317 | 23,604,120 | | | 17,963,201 | | | | | |
| Equipment | | 3,354 | 8,511,582 | | | 3,554,206 | | | | | |
| | | 2,275,340 | 35,485,909 | | | 27,892,689 | | | | | |
| Less allowances for depreciation | | 649,719 | | | | | | | | | |
| | | 1,625,621 | | | | | | | | | |
| Amounts required in future years for retirement of bonds | | | | $2,070,000 | | | $1,177,000 | | | | |
| | $35,769,735 | $1,773,787 | $35,485,909 | $2,070,000 | $7,286,692 | $27,892,689 | $1,177,000 | $983,281 | $121,881,230 | $5,645,668 | $18,994,638 |

See notes to financial statements.

STATEMENT OF ASSETS AND LIABILITIES (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1973

| | General County Funds and Account Groups | | | | Special District Funds and Account Groups Governed by Board of Supervisors | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LIABILITIES | Operating | Airport | Fixed Assets | Bonded Debt | Operating | Fixed Assets | Bonded Debt | Special Assessment Districts and Other Agencies | Departmental and Other Trusts | Secured Tax Losses Reserve | Unapportioned Taxes |
| Warrants outstanding | | | | | | | | $267,289 | $ 4,793,805 | | |
| Accounts payable | $ 2,802,264 | $ 3,463 | | | $ 236,317 | | | 291 | 20,268 | | |
| Salaries and wages payable | 1,715,450 | 2,801 | | | 192,634 | | | 2,430 | 302,782 | | |
| Matured bonds and coupons payable | 27,651 | | | | 4,166 | | | | | | |
| Bonds payable in future years - Note C | | | | $2,070,000 | | | $1,177,000 | | | | |
| Loans payable | | | | | 39,713 | | | | | | |
| | 4,545,365 | 6,264 | | 2,070,000 | 472,830 | | 1,177,000 | 270,010 | 5,116,855 | | |
| RESERVES AND FUND BALANCES | | | | | | | | | | | |
| Reserve for unapportioned taxes receivable | | | | | | | | | | | $17,699,224 |
| Reserves for replacement of equipment | 1,512,925 | | | | | | | | | | |
| Reserve for unrealized loss - corporate stock investments - Note B | | | | | | | | | 4,157,394 | | |
| Investment in fixed assets | | 1,625,621 | $35,485,909 | | | $27,892,689 | | | | | |
| Fund balances | 29,711,445 | 141,902 | | | 6,813,862 | | | 713,271 | 112,606,981 | $5,645,668 | 1,295,414 |
| | $35,769,735 | $1,773,787 | $35,485,909 | $2,070,000 | $7,286,692 | $27,892,689 | $1,177,000 | $983,281 | $121,881,230 | $5,645,668 | $18,994,638 |

See notes to financial statements.

## STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES
## COUNTY OF CONTRA COSTA
## YEAR ENDED JUNE 30, 1973

| | General County Funds | | Special District Operating Funds Governed by Board of Supervisors | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|
| | Operating | Airport | | Special Assessment Districts and Other Agencies | Departmental and Other Trusts | Secured Tax Losses Reserve | Unapportioned Taxes |
| Revenues: | | | | | | | |
| Taxes | $ 56,184,299 | | $ 9,963,745 | $37,686,051 | | | |
| Licenses and permits | 1,250,350 | | 30,915 | | | | |
| Fines, forfeitures, and penalties | 1,342,919 | | | | | | |
| Revenue from use of money and property | 1,627,168 | $164,307 | 48,020 | 7,392 | | | |
| Aid from other governmental agencies | 85,685,576 | 27,771 | 991,236 | 2,635,590 | | | |
| Charges for current services | 14,809,216 | 637 | 1,238,027 | 1,465,224 | | | |
| Other revenue | 1,264,014 | 1,872 | (450,106) | 1,871,605 | | | $ 2,123 |
| Trust and agency receipts | | | | | $187,481,843 | $ 680,648 | 253,784,591 |
| TOTAL REVENUES | 162,163,542 | 194,587 | 11,821,837 | 43,665,862 | 187,481,843 | 680,648 | 253,786,714 |
| Expenditures: | | | | | | | |
| Salaries and employee benefits | 65,650,214 | 80,682 | 6,954,845 | | | | |
| Services and supplies | 25,599,715 | 76,276 | 3,331,664 | | | | |
| Other charges | 59,956,572 | | 278,475 | | | | |
| Fixed assets | 2,679,273 | | 800,201 | | | | |
| Provision for depreciation and amortization of fixed assets | | 84,054 | | | | | |
| Trust and agency disbursements | | | | 43,435,207 | 168,401,851 | 456 | 253,398,147 |
| TOTAL EXPENDITURES | 153,885,774 | 241,012 | 11,365,185 | 43,435,207 | 168,401,851 | 456 | 253,398,147 |
| EXCESS OF REVENUES (EXPENDITURES) | 8,277,768 | (46,425) | 456,652 | 230,655 | 19,079,992 | 680,192 | 388,567 |
| Fund balances at July 1, 1972 | 21,497,732 | 328,396 | 6,359,097 | 476,582 | 97,690,417 | 4,965,476 | 906,847 |
| Transfer to reserve for replacement of equipment | (65,942) | | | | | | |
| Transfer to reserve for unrealized loss - corporate stock investments - Note B | | | | | (4,157,394) | | |
| Transfer to investment in fixed assets | | (140,069)(A) | | | | | |
| Transfers from (to) other funds | 1,887 | | (1,887) | 6,034 | (6,034) | | |
| FUND BALANCES AT JUNE 30, 1973 | $ 29,711,445 | $141,902 | $ 6,813,862 | $ 713,271 | $112,606,981 | $5,645,668 | $ 1,295,414 |

(A) - Transfer to investment in fixed assets represents current year expenditures for fixed assets acquisitions of $224,123, less the provision for depreciation and amortization of $84,054.

See notes to financial statements.

NOTE A - ACCOUNTING PRINCIPLES AND POLICIES

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, reserves, fund balance, revenues, and expenditures. The County's financial activities are accounted for in the following types of funds:

General County Operating Funds:

The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds.

The other County operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

Airport Funds:

The airport funds consist of the County Airport Fund, the Special Aviation Fund, and the Airport Developement Fund. The airport operations are accounted for as an enterprise activity in the County Airport Fund.

Special District Funds Governed by the Board of Supervisors:

Special district funds governed by the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts, and county service areas.

Trust and Agency Funds:

Trust and agency funds are used to account for money received and held in the capacity of trustee, custodian, or agent for individuals and governmental agencies.

NOTE A - ACCOUNTING PRINCIPLES AND POLICIES (continued)

The following is a summary of the County's major accounting policies:

Basis of Accounting:

The accounting records of the general county funds and the special district operating funds governed by Board of Supervisors are maintained on a modified accrual basis, except for the airport enterprise operations which are maintained on a full accrual basis. Revenues from state and federal aid (subventions) are recorded on the accrual basis at year end. Revenues from secured property taxes are recorded when levied under the alternate method of apportionment. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues primarily are recorded when the cash is received. Expenditures are recorded at the time payment is made, except at year end when all significant expenses are accrued and the liability established.

Taxes Receivable:

The County apportions secured property tax revenue to applicable funds as taxes are levied under the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. Accordingly, the County Treasury operates with assets of both cash and secured taxes receivable. Therefore, secured taxes receivable at June 30, 1973 of $8,721,833 are classified with deposits in the County Treasury. Under the alternate apportionment method, collection of penalties on delinquent secured taxes and gains from property sold to satisfy such delinquencies are held in trust in the secured tax losses reserve fund to cover possible future losses on the sales of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Accounts Receivable:

Accounts receivable balances of $11,620,772 principally relating to the County Hospital and the Child Support Collection Program, are not reflected in these financial statements. Due to the uncertainty of collection, revenue from these accounts is recorded as cash is received.

Inventories:

Inventories of materials and supplies are stated at lower of cost (first in, first out method) or market.

Fixed Assets:

Fixed assets are stated principally on the basis of cost. Depreciation is provided on the buildings and equipment of the airport enterprise operation and is calculated on the straight-line method over the estimated useful lives of the assets.

NOTE A - ACCOUNTING PRINCIPLES AND POLICIES (continued)

Fixed Assets (continued):

As discussed under investments, the County has entered into lease-purchase agreements with the Employees' Retirement System for the acquisition of various County buildings. The County does not reflect the cost of these buildings in the general county fixed assets balanced-account group until the purchase option is exercised at the completion of the lease-purchase period.

Retirement Plan:

The County has a retirement plan covering substantially all of its employees. The retirement contributions for the year were approximately $4,700,000 from the general county funds and $800,000 from the special districts governed by Board of Supervisors. The contributions include amortization of prior service costs over the average working lifetime of present members.

NOTE B - INVESTMENTS HELD IN TRUST

Investments of "Departmental and Other Trusts" are held by the County as trustee for the Employees' Retirement System and other trusts. Investments belonging to the Employees' Retirement System total $96,478,610 and investments belonging to other trusts total $112,500.

The investments of the Employees' Retirement System, which consist of corporate and government bonds, first mortgages, corporate stocks, and real property, are accounted for in the following manner by the County:

Investments in corporate and government bonds and mortgages are stated at principal amount, and premiums or discounts are reflected in the trust's fund balance account at the time of acquisition. The Employees' Retirement System records and amortizes premiums and discounts in its own accounting records.

Investments in corporate stocks are stated at cost. At June 30, 1973, the aggregate cost of the corporate stock investments exceeded the aggregate market value by $4,157,394. A reserve for unrealized loss has been reflected in the accompanying financial statements in an amount equal to the difference between the aggregate cost and market value of investments in corporate stocks.

The investments in real property represent the unamortized cost of various County buildings. These buildings are subject to lease-purchase agreements between the County and the Employees' Retirement System. The terms of these agreements provide for the cost of the

NOTE B - INVESTMENTS (continued)

buildings to be paid to the Retirement System over periods ranging from ten to twenty-five years. The annual payments include interest charges which range from 3½% to 8½%. Title to the buildings passes to the County upon exercise of purchase options at the termination of the agreements.

NOTE C - BONDED DEBT

The bonded debt of the County consists of bonds issued for roads and the Richmond administration building. The bonds mature at various dates through 1977 and require future interest payments of approximately $114,000.

The bonded debt of special districts governed by Board of Supervisors consists of bonds issued by various sanitation, fire protection, and storm drainage districts. The bonds mature at various dates through 2005 and require future interest payments of approximately $460,000.

NOTE D - COMMITMENTS AND CONTINGENT LIABILITIES

Various claims have been made and litigation instituted against the County and a special district governed by Board of Supervisors. The amount of such claims approximates $85,000 against the County and $56,000 against the Consolidated Fire District.

Audits by the State of California Department of Health Care Services have been made through June 30, 1971. As a result of these audits, exceptions have been claimed approximating $1,100,000, which are being contested by the County. These exceptions have not been deducted from subsequent claims issued to the State.

As discussed under accounting policies relating to investments and fixed assets, the County has entered into lease-purchase agreements with the Employees' Retirement System for the acquisition of various County buildings. The agreements expire at various dates through 1989. The cost of these buildings was as follows at June 30, 1973:

| | |
|---|---|
| Original cost of buildings | $9,159,452 |
| Less payments by County | 2,972,065 |
| | 6,187,387 |
| Construction-in-progress | 1,316,736 |
| BALANCE PAYABLE AT JUNE 30, 1973 | $7,504,123 |

## SECTION NO. 1
## CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS


| | | Page |
|---|---|---|
| Table 1A | Statements of Assets and Liabilities . . . . . | 22 |
| Table 1B | Statements of Revenues, Expenditures and Fund Balances . . | 24 |
| - - - - | Note to Financial Statements . . . . . | 26 |
| Table 1C | Statement of Financial Condition - County Treasury . . . . | 28 |
| Table 1D | Employees Retirement System Financial Reports . . . . . | 29 |
| Table 1E | Buchanan Field (Airport) Financial Reports . . . . . | 32 |

# TABLE 1A
## STATEMENT OF ASSETS AND LIABILITIES
### The Funds of the County of Contra Costa
### June 30, 1973

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | General Operations (Section 2) | Airport Operations (Table 1E) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Assets: | | | | | | | | | |
| Current Assets: | | | | | | | | | |
| Deposits in Treasury and Secured Taxes Receivable of $8,721,832 | 20,697,575 | 92,950 | 6,838,823 | 10,624,280 | 43,440,401 | 983,281 | 24,446,053 | 5,645,668 | 835,947 |
| Revolving Cash Funds | 10,950 | 150 | 300 | | 55,415 | | | | |
| Accrued Revenue | 13,203,328 | | 235,740 | | 6,129,696 | | 844,067 | | 459,467 |
| Accounts Receivable $11,620,772 (Note 1) Less Reserve of $11,620,772 | | | | | | | | | |
| Inventories at Cost | 513,506 | | | | 1,198,710 | | | | |
| Prepaid Expenses and Advances | 1,304,663 | | 5,829 | | (8,950) | | | | |
| Taxes Receivable Unsecured | | | | | | | | | 17,129,104 |
| Penalties and Costs on Secured Taxes | | | | | | | | | 570,120 |
| Loans Receivable | 39,713 | | | | | | | | |
| Other Current Assets Enterprise | | 55,066 | | | | | | | |
| Total Current Assets | 35,769,735 | 148,166 | 7,080,692 | 10,624,280 | 50,815,272 | 983,281 | 25,290,120 | 5,645,668 | 18,994,638 |
| Long Term Investments: | | | | | | | | | |
| Marketable Securities | | | | | | | | | |
| Bonds at Principal Amount | | | 206,000 | 14,988 | | | 64,715,927 | | |
| Corporate Stocks at Cost (Market Value $20,213,666) (Note 2) | | | | | | | 24,371,060 | | |
| Investments in Real Property | | | | | | | 7,504,123 | | |
| Total Long Term Investments | | | 206,000 | 14,988 | | | 96,591,110 | | |

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | General Operations (Section 2) | Airport Operations (Table 1E) | Under Control of Board Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Fixed Assets: | | | | | | | | | |
| Land | 3,370,207 | | 6,375,282 | | | | | | |
| Buildings and Improvements | 23,604,120 | | 17,963,201 | | | | | | |
| Equipment | 8,511,582 | | 3,554,206 | | | | | | |
| Fixed Assets - Enterprise | | 1,625,621 | | | | | | | |
| Total Fixed Assets | 35,485,909 | 1,625,621 | 27,892,689 | | | | | | |
| Total Assets | 71,255,644 | 1,773,787 | 35,179,381 | 10,639,268 | 50,815,272 | 983,281 | 121,881,230 | 5,645,668 | 18,994,638 |
| Current Liabilities: | | | | | | | | | |
| Warrants Outstanding | | | | 632,446 | 2,458,062 | 267,289 | 4,793,805 | | |
| Accounts Payable | 2,802,264 | | 236,317 | 18,522 | 3,229,937 | 291 | 20,268 | | |
| Salaries and Wages Payable | 1,715,450 | | 192,634 | 44,046 | 12,492,227 | 2,430 | 302,782 | | |
| Matured Bonds and Coupons Payable | 27,651 | | 4,166 | 131,975 | 270,372 | | | | |
| Loans Payable | | | 39,713 | | | | | | |
| Current Liabilities - Enterprise | | 6,264 | | | | | | | |
| Total Current Liabilities | 4,545,365 | 6,264 | 472,830 | 826,989 | 18,450,598 | 270,010 | 5,116,855 | | |
| Fund Balances: | | | | | | | | | |
| Unavailable Fund Balances: | | | | | | | | | |
| Unapportioned Taxes Receivable | | | | | | | | | 17,699,224 |
| Replacement of Equipment | 1,512,925 | | | | | | | | |
| Reserve for Unrealized Loss - Corporate Stock Investments (Note 2) | | | | | | | 4,157,394 | | |
| Investment in Fixed Assets | 35,485,909 | 1,625,621 | 27,892,689 | | | | | | |
| Total Unavailable Fund Balances | 36,998,834 | 1,625,621 | 27,892,689 | | | | 4,157,394 | | 17,699,224 |
| Available Fund Balances | 29,711,445 | 141,902 | 6,813,862 | 9,812,279 | 32,364,674 | 713,271 | 112,606,981 | 5,645,668 | 1,295,414 |
| Total Fund Balances | 66,710,279 | 1,767,523 | 34,706,551 | 9,812,279 | 32,364,674 | 713,271 | 116,764,375 | 5,645,668 | 18,994,638 |
| Total Liabilities and Fund Balances | 71,255,644 | 1,773,787 | 35,179,381 | 10,639,268 | 50,815,272 | 983,281 | 121,881,230 | 5,645,668 | 18,994,638 |

## TABLE 1B
## STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending June 30, 1973

| | County Funds | | Special Service District Funds | | | Trust and Agency Funds | | | |
|---|---|---|---|---|---|---|---|---|---|
| | General Operations (Section 2) | Airport Operations (Table 1E) | Under Control of Board of Supervisors (Section 3) | Under Control of Local Boards (Section 4) | School District Funds (Section 5) | Special Assessment District & Other Agency (Section 6) | Departmental and Other Trust (Table 7A) | Secured Tax Losses Reserve (Table 7B) | Unapportioned Taxes (Table 7C) |
| Revenue: | | | | | | | | | |
| Taxes | 56,184,299 | | 9,963,745 | 10,102,700 | 136,554,541 | 37,686,051 | | | |
| Licenses and Permits | 1,250,350 | | 30,915 | 33 | | | | | |
| Fines, Forfeits and Penalties | 1,342,919 | | | | | | | | |
| Revenue from Use of Money and Property | 1,627,168 | 164,307 | 48,020 | 277,998 | | 7,392 | | | |
| Aid from Other Governmental Agencies | 85,685,576 | 27,771 | 991,236 | 880,813 | 70,177,959 | 2,635,590 | | | |
| Charges for Current Services | 14,809,216 | 637 | 1,238,027 | 86,961 | | 1,465,224 | | | |
| Other Revenue | 1,264,014 | 1,872 | (450,106) | 7,162,141 | 9,250,662 | 1,871,605 | | | 2,123 |
| Receipts (Nonrevenue) | | | | | | | 187,481,843 | 680,648 | 253,784,591 |
| Total | 162,163,542 | 194,587 | 11,821,837 | 18,510,646 | 215,983,162 | 43,665,862 | 187,481,843 | 680,648 | 253,786,714 |
| Expenditures: | | | | | | | | | |
| Salaries and Employee Benefits | 65,650,214 | 80,682 | 6,954,845 | | | | | | |
| Services and Supplies | 25,599,715 | 76,276 | 3,331,664 | | | | | | |
| Other Charges | 59,995,961 | 84,054 | 278,475 | | | | | | |
| Fixed Assets | 2,679,273 | 224,123 | 800,201 | | | | | | |
| Unclassified | | | | 17,597,844 | 217,688,564 | 43,435,207 | | | |
| Disbursement | (39,389) | | | | | | 168,401,851 | 456 | 253,398,147 |
| Total | 153,885,774 | 465,135 | 11,365,185 | 17,597,844 | 217,688,564 | 43,435,207 | 168,401,851 | 456 | 253,398,147 |
| Transfers Between Funds | 1,887 | | (1,887) | | | 6,034 | (6,034) | | |
| Additions (Reductions) to Fund Balances from Current Operations | 8,279,655 | (270,548) | 454,765 | 912,802 | (1,705,402) | 236,689 | 19,073,958 | 680,192 | 388,567 |
| Available Fund Balances July 1, 1972 | 21,497,732 | 328,396 | 6,359,097 | 8,899,477 | 34,070,076 | 476,582 | 97,690,417 | 4,965,476 | 906,847 |
| Transfers Affecting Unavailable Balances: | | | | | | | | | |
| To Increase Reserve for Equipment Replacement | (65,942) | | | | | | | | |
| To Establish Reserve for Unrealized Loss - Corporate Stock Investments (Note 2) | | | | | | | (4,157,394) | | |
| To Decrease Investment in Fixed Assets | | 84,054 | | | | | | | |
| Available Fund Balance June 30, 1973 | 29,711,445 | 141,902 | 6,813,862 | 9,812,279 | 32,364,674 | 713,271 | 112,606,981 | 5,645,668 | 1,295,414 |

* The statement of REVENUES, EXPENDITURES, AND FUND BALANCES in the independent auditor's report on page 16 presents the Airport Operations data in a slightly different form than that of this statement. The arrangement in this Table 1B is for a special purpose.

As it is for other local agencies, the financial activities of the Airport, a county enterprise, are accounted for in the official records maintained by the County Auditor-Controller, and its monies are managed by the County Treasurer. Complete financial statements for the Airport (balance sheet and operating statement) are presented on a full commercial basis in Table 1E on pages 32 and 33. Airport Operations in this Table 1B present additional information based on "REVENUES" and "EXPENDITURES" as defined by the National Committee on Governmental Accounting.

Since "Expenditures" has specific meaning when applied to governmental accounting, the relevant essentials of that Committee's definition is quoted here.

> "EXPENDITURES .... this term designates the cost of goods delivered or services rendered ... including expenses ... and capital outlays."
>
> Source: Municipal Finance Officers Association of the United States and Canada 1968 publication Governmental Accounting, Auditing, and Financial Reporting, page 160.

Expenditures in this Statement include those made in acquiring additional fixed assets (per definition, "capital outlay"). It also includes a depreciation charge for the use of all fixed assets (per definition, "expenses").

1. Accounts Receivable

Accounts receivable arise primarily from Probation, Social Service, and District Attorney cases, and hospital services. Because of the uncertainty of collection of a large portion of these receivables, they are fully reserved as shown in Table 1A.

2. Investments in Stock

Investments in corporate stock are valued in the official accounts at cost and gains or losses are recognized when sold. Of the stocks owned at June 30, 1973, 134,825 shares were $960,551 market over cost and 416,939 shares were $5,117,945 market under cost. Because of the materiality of the net depreciation (17% of cost) and because the current market position appears to be more than a temporary condition, the net unrealized loss is identified as currently unavailable.

3. Lease-Purchase Agreements

The County has entered into lease purchase agreements with the Employees' Retirement System for the acquisition of certain real estate. The terms of each agreement provide that in consideration of the sum of one dollar the County is granted an option, which may be exercised at any time during the term, to purchase the property for the unpaid portion of the principal. Title remains with the Retirement System until the option is exercised. With regard to all property other than the Administration Building and Pittsburg Office, if the option is exercised prior to termination an additional 5% premium is payable on the unpaid principal

amount. The principal amount of the property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the lease agreement. Rental payments include principal and interest thereon (ranging from 3-1/2% to 8-1/2%) sufficient to return annual income at a predetermined rate. Leased buildings are on land owned by the County. In the event the County does not exercise its options to purchase the buildings, the Retirement System has the option to purchase the land at its fair market value upon termination of the lease agreements. The original terms of the agreements ranged from ten to twenty-five years.

| | |
|---|---|
| Annual rental payments | $ 679,612 |
| Initial principal | 9,159,452 |
| Less installments paid through June 30, 1973 | 2,972,065 |
| Unpaid at June 30, 1973 | $6,187,387 |
| Construction in progress | 1,316,736 |
| Total | $7,504,123 |

TABLE 1C
STATEMENT OF FINANCIAL CONDITION
COUNTY TREASURY
June 30, 1973

ASSETS

| | |
|---|---|
| Cash | $ 72,715,245.75* |
| Treasury Investment in Securities | 25,669,300.00 |
| Funded Investment in Securities | 95,806,574.97 |
| Funded Investment in Real Property | 7,504,122.89 |
| Receivable for Uncollected Taxes | 8,721,832.50** |
| | $210,417,076.11 |

LIABILITIES FOR FUND DEPOSITS

| | | |
|---|---|---|
| County Funds | | $ 20,697,575.40 |
| Enterprise Funds | | 92,949.81 |
| Special Service District Funds | | |
| Under Control of Board of Supervisors | | |
| General | $ 6,838,822.45 | |
| Funded Investments | 206,000.00 | 7,044,822.45 |
| Under Control of Local Boards | | |
| General | 10,624,280.30 | |
| Funded Investments | 14,987.50 | 10,639,267.80 |
| School District Funds | | 43,440,400.89 |
| Trust and Agency Funds | | |
| Special Assessment District and Other Agency | | 983,281.40 |
| Departmental and Other Trust | | |
| General | 24,446,052.95 | |
| Funded Investments | 96,591,110.36 | 121,037,163.31 |
| Secured Tax Losses Reserve | | 5,645,668.07 |
| Unapportioned Taxes | | 835,946.98 |
| | | $210,417,076.11 |

* Includes $68,300,000.00 invested in Certificates of Inactive Deposit

** This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The total tax levy for 1972-73 was $235,709,378.89.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
December 31, 1972
(Note 1)

ASSETS

| | | |
|---|---|---|
| Current Assets: | | |
| Cash on Hand | 10,133 | |
| Deposits with County Treasurer | 572,315 | |
| Deposits with Bank of America: | | |
| First Mortgage Principal and Interest Account | 4,485 | |
| First Mortgage Loan Trust Fund Account | 105,781 | 692,714 |
| Contributions Receivable | | 838,700 |
| Accrued Interest and Dividends Receivable | | 887,574 |
| Overpayments Receivable | | 193 |
| | | 2,419,181 |
| Investments: | | |
| Municipal, Foreign and Industrial Bonds (Face value of $54,318,960 less $1,960,997 unamortized net discount) | 52,357,963 | |
| FHA/VA First Mortgages (Face value $6,041,718 less $139,993 unamortized discount) | 5,901,725 | |
| Real Property (Note 2) | 7,095,440 | |
| Common and Preferred Stock (at cost - Note 3) | 22,378,144 | 87,733,272 |
| Total Assets | | 90,152,453 |

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

| | | |
|---|---|---|
| Liabilities: | | |
| Retirement Allowances Payable | | 273,746 |
| Accounts Payable | | 167,648 |
| Loan Trust Fund Payable | | 105,781 |
| Members' Deposit Refunds Payable | | 31,435 |
| Terminated Members' Deposits Unclaimed | | 838 |
| | | 579,448 |
| Reserves: (Note 4) | | |
| Members' Deposits | 27,254,415 | |
| Employer Advances | 21,378,793 | |
| Retired Members | 34,357,215 | |
| Cost of Living | 2,798,473 | 85,788,896 |
| Undistributed Earnings: | | |
| Balance January 1, 1972 | 2,717,975 | |
| Add Earned Income | 4,854,043 | |
| Less Income Distributed | 3,787,909 | 3,784,109 |
| Total Liabilities, Reserves and Undistributed Earnings | | 90,152,453 |

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1972

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1972.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1973, are presented in Table 7A herein, on the cash basis of accounting.

(2) Pertinent details regarding the Employees Retirement System investment in real estate are summarized below:

| Description | Date of Lease | Lease Period (Years) | Rate of Return | Original Investment | Return of Principal | Investment 12/31/72 |
|---|---|---|---|---|---|---|
| Buildings: | | | | | | |
| Administration: | | | | | | |
| Original Building | October 1, 1954 | 20 | 3.5% | 698,480 | 616,169 | 82,311 |
| Addition | November 1, 1964 | 25 | 5 % | 3,414,314 | 692,185 | 2,722,129 |
| Pittsburg Office Building | October 1, 1958 | 20 | 4 % | 636,643 | 399,222 | 237,421 |
| Pleasant Hill Office Building | November 1, 1961 | 25 | 5 % | 1,373,548 | 555,018 | 818,530 |
| Juvenile Hall (Childrens Shelter) | January 1, 1967 | 20 | 5 % | 1,049,928 | 193,621 | 856,307 |
| Court House (Remodeling) | March 1, 1967 | 20 | 5 % | 1,533,448 | 277,692 | 1,255,756 |
| Hospital Modular Units | June 1, 1970 | 10 | 8 % | 141,982 | 26,662 | 115,320 |
| Sheriff Modular Units | April 1, 1971 | 10 | 8.5% | 311,109 | 33,751 | 277,358 |
| Sub-total | | | | 9,159,452 | 2,794,320 | 6,365,132 |
| Construction in Progress | | | | 730,308 | | 730,308 |
| Total Investment in Real Property | | | | 9,889,760 | 2,794,320 | 7,095,440 |

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at any time during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include schedules amortization of the original investment plus interest at the rates shown above.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1972

FOOTNOTES (Continued):

(3) Total market value of stocks owned at December 31, 1972 was $23,522,190.

(4) Activity in the reserves for the 1972 calendar year is summarized below:

| | Members' Deposits | Employer's Advance Reserves | Retired Members Reserves | Cost of Living Reserve |
|---|---|---|---|---|
| Balance, January 1, 1972 | 24,549,387 | 20,768,469 | 27,581,710 | 2,630,798 |
| Additions: | | | | |
| Contributions by Employers | | 5,806,240 | | 182,741 |
| Contributions by Employees | 3,989,479 | | | 182,741 |
| Income Distributed | 1,195,463 | 885,499 | 1,583,899 | 124,853 |
| | 5,184,942 | 6,691,739 | 1,583,899 | 490,335 |
| Deductions: | | | | |
| Pensions and Annuities | | | 2,732,809 | 322,660 |
| Refunds and Adjustments | 628,086 | | | |
| Death Benefits Paid | | 8,828 | | |
| | 628,086 | 8,828 | 2,732,809 | 322,660 |
| Funding | (1,851,828) | (6,072,587) | 7,924,415 | |
| Balance, December 31, 1972 | 27,254,415 | 21,378,793 | 34,357,215 | 2,798,473 |

TABLE 1E
BUCHANAN FIELD
Statement of Financial Condition
June 30, 1973

ASSETS

| | | | |
|---|---|---|---|
| Current Assets: | | | |
| Cash on Hand | | 150 | |
| Deposits in County Treasury | | 92,950 | |
| Rents Receivable (Less Allowance for Doubtful Accounts) | | 32,004 | |
| Construction Grants Receivable - Federal Government | | 23,543 | |
| Miscellaneous Receivable | | 8 | 148,655 |
| Property, Plant and Equipment: | | | |
| Land and Easements | | 275,669 | |
| Improvements Other than Buildings | 1,761,132 | | |
| Buildings and Structures | 213,743 | | |
| Furniture and Equipment | 3,354 | | |
| | 1,978,229 | | |
| Less Accumulated Depreciation | 649,719 | 1,328,510 | |
| Construction in Progress | | 21,442 | 1,625,621 |
| Other Assets: | | | |
| Deposits Held in Trust (1) | | | 1,760 |
| Total Assets | | | 1,776,036 |

LIABILITIES AND NET EQUITY

| | | |
|---|---|---|
| Current Liabilities: | | |
| Salaries Payable | 2,800 | |
| Accounts Payable | 3,463 | |
| Bid and Performance Deposits (1) | 1,760 | 8,023 |
| Deferred Credits: | | |
| Prepaid Rentals | | 490 |
| Grants-in-Aid for Construction - Federal Government | | 23,543 |
| Reserves: | | |
| Airport Development Reserve | | 95,016 |
| Investment in Fixed Assets: | | |
| Net Investment in Fixed Assets from Grant Funds | 476,865 | |
| Net Investment in Fixed Assets from Other Funds | 1,148,756 | 1,625,621 |
| Fund Balances: | | |
| Operating Fund Balances | | 23,343 |
| Total Liabilities and Net Equity | | 1,776,036 |

NOTES: (1) Accounted for in a trust fund.

TABLE 'E'
BUCHANAN FIELD (Continued)
Comparative Statement of Operations
For the Fiscal Year Ended June 30, 1973 and June 30, 1972

| | Year Ended June 30, 1973 | Year Ended June 30, 1972 |
|---|---|---|
| Operating Revenue: | | |
| Aircraft Storage Fees | 70,247 | 68,112 |
| Rents and Concessions - Aviation | 54,747 | 60,595 |
| Rents and Concessions - Non Aviation | 24,634 | 24,636 |
| Office Space Rentals | 14,376 | 10,384 |
| Commercial Use and Landing Fees | 308 | 633 |
| Miscellaneous | 207 | 456 |
| Total Operating Income | 165,519 | 165,316 |
| Operating Expense: | | |
| Salaries and Benefits | 79,370 | 93,845 |
| Maintenance and Repairs | 27,206 | 29,013 |
| Lease Development - Engineering and Right of Way Services - Public Works Department | 16,195 | 7,376 |
| Utilities and Communications | 10,222 | 10,596 |
| Insurance | 4,319 | 4,913 |
| Use of County Equipment | 6,996 | 7,302 |
| Travel | 278 | 131 |
| Miscellaneous Services and Supplies | 3,139 | 3,777 |
| | 147,725 | 156,953 |
| Operating Gain (Loss) Before Depreciation | 17,794 | 8,353 |
| Depreciation and Amortization: | | |
| Depreciation: | | |
| County Financed Acquisitions | 43,955 | 52,059 |
| State Financed Acquisitions | 2,982 | 2,665 |
| Federal Financed Acquisitions | 27,450 | 27,450 |
| | 74,387 | 82,174 |
| Amortization of Airport Master Plan | 1,880 | 1,880 |
| | 76,267 | 84,054 |
| Net Operating Loss | (58,473) | (75,696) |
| Non-Operating Revenue: | | |
| Interest | 290 | |
| County Subsidy | 9,076 | 22,771 |
| State Airport Assistance Grant | 5,000 | 5,000 |
| Sale of T-Hangars | 1,000 | |
| Sewer Easements | 3,000 | 1,500 |
| | 18,366 | 29,271 |
| Net Income or (Loss) | (40,107) | (46,425) |

NOTE: Property Tax Revenues from levies on aircraft based at Buchanan Field amounted to $28,740 for the 1972-73 fiscal year. These taxes are not allocated to the Airport Enterprise Fund, but are credited to the County General Fund from which the County Subsidy to the Airport is appropriated.

## SECTION NO. 2
## COUNTY OPERATIONS

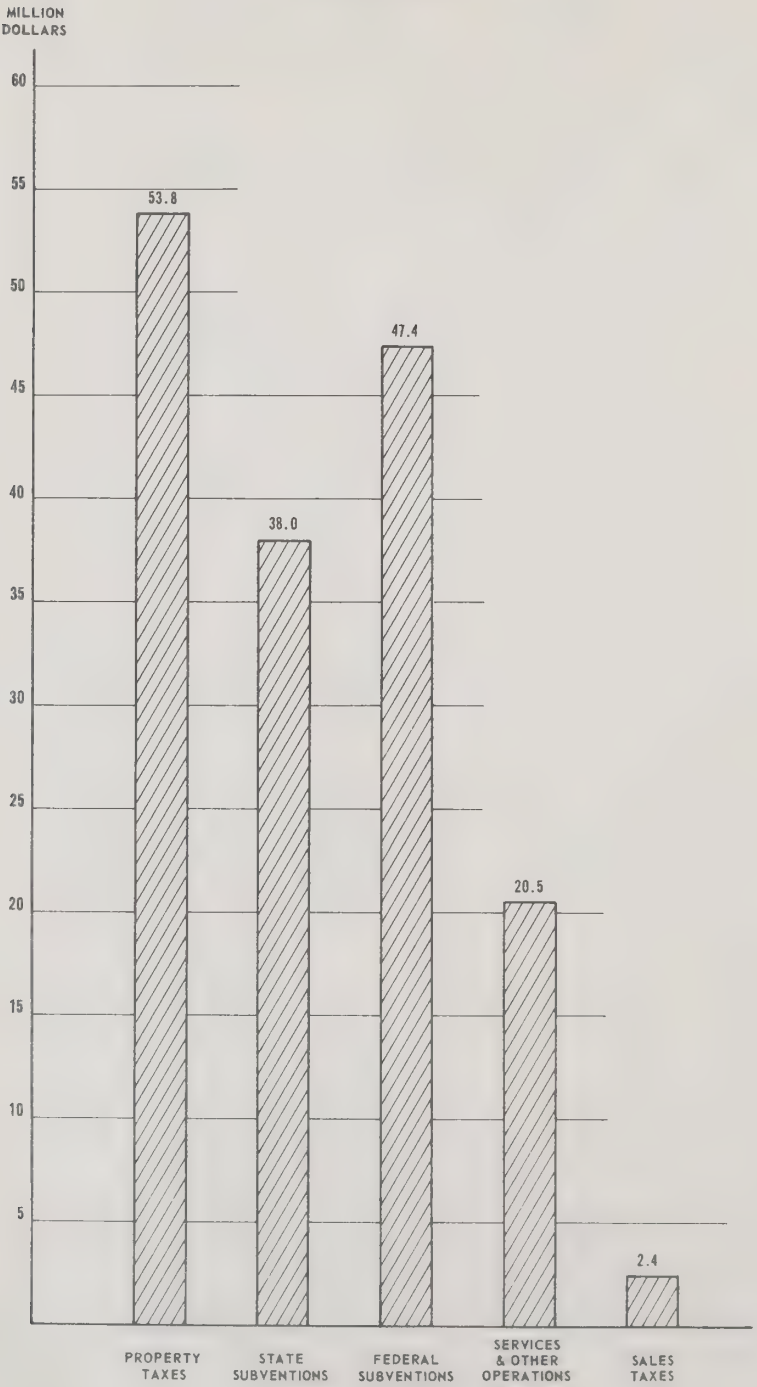

| | | Page |
|---|---|---|
| Table 2A | Operations for 1972-73 Summary by Funds . . . . . | 36 |
| - - - - - | Revenue and Expenditure Analysis Charts . . . . . | 38 |
| Table 2B | Revenue for 1972-73 Compared with 1971-72 . . . . . | 40 |
| Table 2C | Expenditures Summarized by Function and Activity . . . . | 43 |
| Table 2D | Expenditures Summarized by Object and Sub-Object . . . . | 50 |
| Table 2E | Analysis of County Government Expenditures 1972-73 (Cost Center Detail) . . . . . | 52 |

TABLE 2A
COUNTY GOVERNMENT
Operations for 1972-73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property | Other | | |
| GENERAL OPERATIONS: | | | | | | |
| General | 17,419,909.59 | (782,014.78) | 48,355,041.69 | 91,529,978.16 | 140,671,822.81 | 15,851,091.85 |
| North Richmond Storm Drainage Construction | 20,000.00 | 696,593.00 | | 998,687.86 | 1,309,700.23 | 405,580.63 |
| Highway Interest and Redemption | | | | 459,862.50 | 459,862.50 | |
| Richmond Building Interest and Redemption | 3,771.40 | | 74,461.39 | 4,405.45 | 71,375.00 | 11,263.24 |
| Fish and Game | 9,829.02 | | | 7,060.50 | 7,963.73 | 8,925.79 |
| Road | 1,693,513.57 | | | 6,762,042.82 | 8,047,998.39 | 407,558.00 |
| Federal Revenue Sharing | | (7,019,300.00) | | 8,817,200.99 | | 1,797,900.99 |
| Federal Revenue Sharing Investment | | 7,019,300.00 | | | | 7,019,300.00 |
| County Library | 222,427.25 | 1,942.42 | 2,677,126.13 | 234,737.44 | 2,925,237.57 | 210,995.67 |
| Accumulative Capital Outlay | 3,506,044.82 | | 1,865,863.05 | 110,142.43 | 181,947.35 | 5,300,102.95 |
| Revolving Fund - Right of Way | 100,000.00 | | | | | 100,000.00 |
| Revolving Fund - Other | (45,809.95) | 385.00 | | 16,720.88 | (39,389.27) | 10,685.20 |
| Revolving Fund - County Service Area | 15,000.00 | 85,000.00 | | | | 100,000.00 |
| Treasurer-Tax Collector Cash Overage | (15.07) | (18.28) | | 33.30 | | (.05) |
| Public Employment Operating Fund | 43.52 | | | 250,177.64 | 249,255.55 | 965.61 |
| Sub-Total | | | 52,972,492.26 | 109,191,049.97 | | |
| TOTAL | 22,944,714.15 | 1,887.36 | 162,163,542.23 | | 153,885,773.86 | 31,224,369.88 |
| AIRPORT OPERATIONS: | | | | | | |
| County Airport | 80,007.82 | | | 184,586.85 | 217,858.65 | 46,736.02 |
| Special Aviation | 8,874.38 | | | 10,000.00 | 8,874.38 | 10,000.00 |
| Airport Development | 239,364.24 | | | | 154,347.92 | 85,016.32 |
| Revolving Fund | 150.00 | | | | | 150.00 |
| Sub-Total | | | | 194,586.85 | | |
| TOTAL | 328,396.44 | | 194,586.85 | | 381,080.95 | 141,902.34 |

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

COUNTY GOVERNMENT REVENUE BY SOURCE
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1973
Total $162,163,542.23



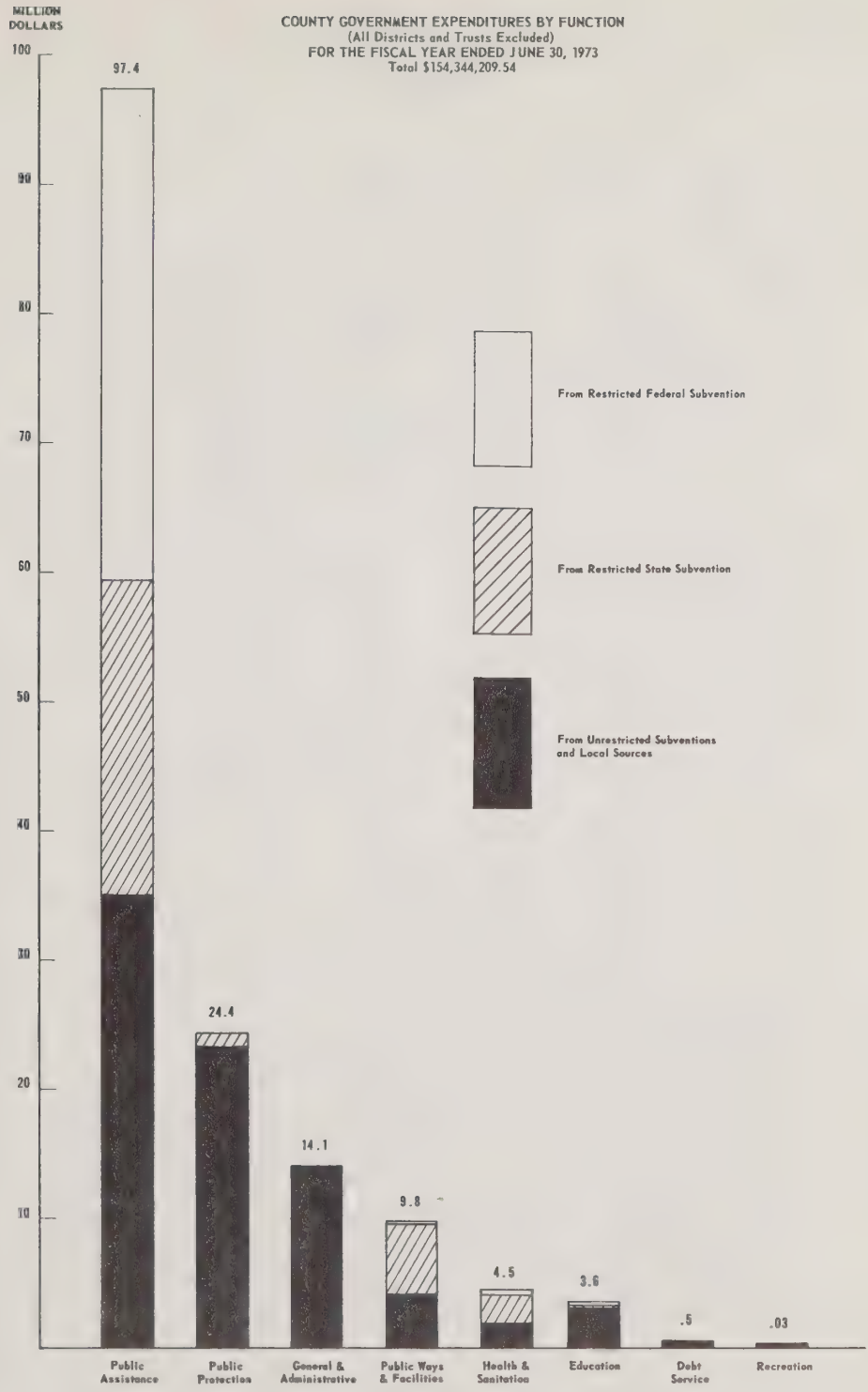

MILLION DOLLARS
COUNTY GOVERNMENT EXPENDITURES BY FUNCTION
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1973
Total $154,344,209.54
100
90
80
70
60
50
40
30
20
10
97.4
24.4
14.1
9.8
4.5
3.6
.5
.03
From Restricted Federal Subvention
From Restricted State Subvention
From Unrestricted Subventions and Local Sources
Public Assistance
Public Protection
General & Administrative
Public Ways & Facilities
Health & Sanitation
Education
Debt Service
Recreation

TABLE 2B
COUNTY GOVERNMENT
Revenue for 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 | *Analysis of Revenue Applicable To Prior Years |
|---|---|---|---|
| Taxes: | | | |
| Property Taxes: | | | |
| Current Secured | 51,730,558.58 | 48,967,316.38 | |
| Current Unsecured | 3,295,054.35 | 3,765,467.54 | |
| Prior Secured | 58,143.47 | (49,327.53) | |
| Prior Unsecured | 72,691.19 | 95,908.69 | |
| Solvent Credit | 6.73 | | |
| Costs on Delinquent | 104,481.79 | 118,785.80 | |
| Sales and Use Taxes | 1,950,883.52 | 2,434,238.22 | 108,230.35 |
| Franchises | 130,841.60 | 166,159.56 | 2,965.54 |
| Aircraft Tax | 26,790.99 | 28,739.95 | |
| Realty Documentary Tax | 504,244.07 | 608,110.38 | |
| Livestock Tax | 49,226.91 | 43,918.33 | |
| Other | 3,048.82 | 4,981.31 | |
| Total - Taxes | 57,925,972.02 | 56,184,298.63 | 111,195.89 |
| Licenses and Permits: | | | |
| Animal Licenses | 270,971.55 | 274,775.70 | 7.50 |
| Business Licenses | 2,293.00 | 1,936.00 | |
| Construction Permits | 721,623.82 | 883,710.89 | |
| Road Privileges and Permits | 11,695.10 | 11,006.00 | |
| Zoning Permits | 27,004.60 | 29,531.50 | |
| Other Licenses and Permits | 27,902.15 | 49,389.60 | (2,188.15) |
| Total - Licenses and Permits | 1,061,490.22 | 1,250,349.69 | (2,180.65) |
| Fines, Forfeits and Penalties: | | | |
| Vehicle Code Fines | 1,026,173.69 | 1,067,720.86 | |
| Other Court Fines | 246,997.38 | 251,399.13 | |
| Forfeitures and Penalties | 5,483.00 | 2,412.72 | |
| Consumer Fraud Damages | | 21,386.69 | |
| Total - Fines, Forfeits and Penalties | 1,278,654.07 | 1,342,919.40 | |
| Revenue from Use of Money and Property: | | | |
| Interest | 1,322,392.77 | 1,545,792.27 | (263.26) |
| Rents and Concessions | 281,207.84 | 81,376.03 | (3,184.95) |
| Total - Revenue from Use of Money and Property | 1,603,600.61 | 1,627,168.30 | (3,448.21) |
| Aid from Other Governmental Agencies: | | | |
| State Alcoholic Beverage Licenses Fees | 62,881.38 | 61,754.40 | |
| State Highway Users Tax | 5,425,700.34 | 5,444,968.24 | |
| State Motor Vehicle in Lieu Tax | 3,296,922.18 | 3,611,938.05 | |
| State Trailer Coach in Lieu Tax | 149,765.91 | 169,853.32 | |
| State Welfare Administration | 1,132,890.33 | 2,788,874.44 | 4,968.36 |
| State Aid for Aged | 3,302,964.52 | 3,776,848.37 | (72.00) |
| State Aid for Blind | 272,616.00 | 392,558.72 | |
| State Aid for Children | 10,739,020.14 | 9,876,849.13 | (37.70) |
| State Aid for Crippled Children | 433,300.26 | 392,912.07 | (34,795.19) |
| State Aid for Disabled | 3,953,838.89 | 2,751,880.46 | (275.00) |
| State Health Administration | 135,381.00 | 136,298.00 | (3,194.00) |
| State Health Administration Project | 35,758.56 | 118,446.44 | 3,104.64 |
| State Aid for Mental Health | 3,206,364.00 | 3,113,134.90 | (374,579.00) |
| State Aid for Tuberculosis Control | 8,986.59 | 12,000.00 | (2.29) |
| State Aid for Drug Abuse Rehabilitation | 113,226.90 | 195,812.96 | (31,679.65) |
| State Aid for Alcoholic Rehabilitation | 225,469.83 | 369,993.19 | (13,297.17) |
| State Aid for Agriculture | 30,288.26 | 40,703.85 | 3,300.00 |
| State Aid for Civil Defense | 99,654.69 | 109,603.56 | 2,185.00 |
| State Aid for Construction | 5,145.15 | 150,928.41 | |

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 | *Analysis of Revenue Applicable to Prior Years |
|---|---|---|---|
| Aid from Other Governmental (Continued) | | | |
| State Aid for Correction | 381,702.30 | 287,794.17 | 11,290.36 |
| State Aid for Crime Control | 113,042.78 | 394,311.79 | 26,600.90 |
| State Aid for Road Damage Repair | 200,757.46 | 34,000.00 | |
| State Aid for Veterans | 15,397.20 | 15,761.50 | (2.80) |
| State Cigarette Tax | 294,512.78 | 331,949.93 | |
| State Aid for Public Defender | 23,198.07 | 22,534.74 | (8,032.63) |
| State Aid for Planning Surveys | 62,352.81 | 46,344.28 | |
| State Aid for Support Enforcement | 125,775.86 | 168,881.24 | (10,719.84) |
| State - Other | 52,068.13 | 96,043.74 | 46,894.73 |
| State Homeowner's Property Tax Relief | 2,266,061.90 | 2,138,643.17 | |
| State Business Inventory Property Tax Relief | 1,016,941.45 | 966,721.32 | |
| Federal Welfare Administration | 11,183,043.41 | 13,313,966.64 | (46,122.42) |
| Federal Aid for Aged | 3,853,230.49 | 3,772,808.37 | |
| Federal Aid for Blind | 328,869.65 | 346,013.48 | |
| Federal Aid for Children | 14,258,393.93 | 13,426,673.31 | 146.73 |
| Federal Aid for Disabled | 4,638,006.07 | 5,343,820.79 | |
| Federal Aid for Health Administration | 441,811.28 | 483,811.84 | (38,190.68) |
| Federal Aid for Construction | 435,846.31 | 1,159,729.08 | (255,898.75) |
| Federal Aid for Road Damage | 43,242.36 | | 71,087.72 |
| Federal Revenue Sharing | | 8,622,246.00 | |
| Federal - Other | 571,240.95 | 976,601.86 | (11,333.25) |
| Other in Lieu Taxes | 24,168.19 | 26,155.36 | |
| Other | 71,295.13 | 195,405.23 | (17,100.09) |
| Total - Aid from Other Government Agencies | 73,031,133.44 | 85,685,576.35 | (675,754.02) |
| Charges for Current Services: | | | |
| Assessment and Tax Collection Fees | 47,353.86 | 48,071.52 | |
| Auditing and Accounting Fees | 4,320.00 | 17,403.21 | |
| Communication Services | 96,918.04 | 96,780.23 | 7,667.20 |
| Election Services | 69,295.91 | 87,360.58 | (51.25) |
| Inheritance Tax Fees | 19,804.74 | 21,473.00 | |
| Legal Services | 12,927.38 | 99,380.09 | |
| Personnel Services | 57,147.72 | 53,628.83 | |
| Planning and Engineering | 323,753.87 | 452,275.62 | |
| Civil Process Fees | 125,701.15 | 112,912.63 | (5.60) |
| Court Fees and Costs | 482,616.52 | 524,592.49 | |
| Estate Fees | 9,341.26 | 6,237.02 | |
| Humane Services | 49,738.55 | 49,196.95 | |
| Law Enforcement Services | 353,225.92 | 407,090.69 | 30.00 |
| Recording Fees | 457,142.20 | 578,026.66 | |
| Road and Street Services | 1,137,725.92 | 1,256,189.26 | 203,286.79 |
| Mental Health Services | | 1,930,590.87 | 282,078.07 |
| Health Fees | 162,731.45 | 194,432.87 | (16,855.31) |
| Sanitation Service | 10.00 | 150,558.74 | (10.00) |
| Agricultural Inspections | 1,828.00 | 2,592.00 | |
| Adoption Fees | 15,565.00 | 7,875.00 | |
| Crippled Children Services | 37,022.99 | 37,904.78 | |
| Institutional Care and Services | 10,346,221.20 | 1,050,853.77 | (218,514.78) |
| Institutional Care and Services - Medi-Cal | | 5,905,827.00 | |
| Institutional Care and Services - Medicare | | 1,365,607.09 | 903,569.00 |
| Library Services | 99,394.43 | 72,252.10 | 1,545.00 |
| Other | 263,487.84 | 280,102.52 | 7,084.48 |
| Total - Charges for Current Services | 14,173,273.95 | 14,809,215.52 | 1,169,823.60 |

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 | *Analysis of Revenue Applicable to Prior Years |
|---|---|---|---|
| Other Revenue: | | | |
| Sale of Fixed Assets | 602,307.37 | 333,354.24 | |
| Other Sales | 39,989.12 | 42,980.08 | (33.15) |
| Revenue Applicable to Prior Years | 2,302,118.42 | 603,517.22* | |
| Other | 176,778.27 | 284,162.80 | 3,913.76 |
| Total - Other Revenue | 3,121,193.18 | 1,264,014.34 | 3,880.61 |
| TOTAL REVENUE | 152,195,317.49 | 162,163,542.23 | 603,517.22 |
| Reanalysis by Fund: | | | |
| General | 139,979,457.34 | 139,885,019.85 | 538,270.17 |
| North Richmond Storm Drainage Construction | 20,000.00 | 998,687.86 | |
| Highway Interest and Redemption | 468,836.00 | 459,862.50 | |
| Richmond Building Interest and Redemption | 71,894.62 | 78,866.84 | |
| Fish and Game | 10,442.50 | 7,060.50 | |
| Road | 6,805,756.60 | 6,762,042.82 | 71,256.60 |
| Revenue Sharing | | 1,797,900.99 | |
| Revenue Sharing Investments | | 7,019,300.00 | |
| Library | 2,843,613.18 | 2,911,863.57 | (6,009.55) |
| Accumulative Capital Outlay | 1,848,007.10 | 1,976,005.48 | |
| Treasurer's Cash Overage | 54.18 | 33.30 | |
| Bond Revolving | 8,006.07 | 16,720.88 | |
| Public Employment Operating Fund | 139,249.90 | 250,177.64 | |
| Total | 152,195,317.49 | 162,163,542.23 | 603,517.22 |

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| GENERAL AND ADMINISTRATIVE: | | |
| Legislative and Administrative: | | |
| Board of Supervisors | 247,283.27 | 370,512.38 |
| Clerk of the Board | 122,659.14 | 149,824.85 |
| County Administrator | 283,152.44 | 299,628.26 |
| Economic Opportunity | 343,102.81 | 311,089.57 |
| Total - Legislative and Administrative | 996,197.66 | 1,131,055.06 |
| Finance: | | |
| Auditor-Controller | 1,016,666.07 | 1,139,238.56 |
| Data Processing | (17,952.87) | (29,086.79) |
| Special Fiscal Services | 6,183.32 | |
| Treasurer-Tax Collector | 442,217.08 | 553,115.92 |
| Assessor | 2,427,241.86 | 2,502,502.43 |
| Purchasing | 67,942.98 | 75,503.88 |
| Total - Finance | 3,942,298.44 | 4,241,274.00 |
| Counsel: | | |
| County Counsel - Total | 340,943.78 | 403,759.35 |
| Personnel: | | |
| Civil Service Commission | 488,502.96 | 592,236.60 |
| Other Personnel Services | 1,748.09 | 19,151.17 |
| Total - Personnel | 490,251.05 | 611,387.77 |
| Elections: | | |
| Election Registration | 293,647.39 | 314,664.16 |
| Elections - Primary and General | 642,568.14 | 592,042.76 |
| Elections - Other | 46,809.38 | 81,373.14 |
| Total - Elections | 983,024.91 | 988,080.06 |
| Communications: | | |
| Radio Facilities | 196,297.47 | 192,586.42 |
| Communication Services Sold | | 32,252.36 |
| Telephone Exchange | 15,059.43 | (32,170.36) |
| Total - Communications | 211,356.90 | 192,668.42 |
| Property Management: | | |
| Building Planning | 41,220.11 | 48,903.25 |
| Motor Pool Garage | 9,596.29 | 13,008.61 |
| Equipment Operation | 384,498.69 | 527,926.49* |
| Martinez Administration Buildings | 1,561,286.57 | 1,526,581.29 |
| Oakley Buildings | 8,800.50 | 6,068.34 |
| Pittsburg Buildings | 95,109.61 | 69,999.81 |
| Pleasant Hill Buildings | 193,155.33 | 74,763.62 |
| Richmond Buildings | 333,668.22 | 309,106.51 |
| Office Services | | 454.55 |
| Miscellaneous Property | 14,314.79 | 19,197.47 |
| Building Maintenance | (11,691.95) | 1,197.53 |
| Maintenance Services Sold | 5,836.53 | 21,114.08 |
| Total - Property Management | 2,635,794.69 | 2,618,321.55 |

See Footnote - Page 49

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| GENERAL AND ADMINISTRATIVE (Continued): | | |
| Plant Acquisition: | | |
| Building Maintenance | 3,828.04 | 6,061.28 |
| Court Buildings | 6,418.23 | 2,994.50 |
| Library | 2,869.17 | 15,396.37 |
| Martinez Buildings | 468,099.03 | 276,001.32 |
| Pittsburg Buildings | | 3,037.31 |
| Pleasant Hill Buildings | 13,470.17 | 4,840.72 |
| Richmond Buildings | 31,784.73 | 33,563.04 |
| Other Leased Properties | | 15,469.07 |
| Radio Facilities | 6,303.70 | 9,413.71 |
| Jail | 369,983.26 | 332,893.16 |
| Boys Ranch - Byron | 9,004.99 | 498.91 |
| Juvenile Hall | 128,882.25 | 162,453.14 |
| Animal Control | 13,292.99 | 50,909.66 |
| Children's Shelter | | 1,651.83 |
| Welfare | 37,089.72 | 7,557.72 |
| Hospital | 77,875.19 | 238,932.66 |
| Bollinger Canyon | 2,789.69 | |
| Garages | 25,631.88 | 215,401.79 |
| Drainage Facilities | | 1,309,700.23 |
| Memorial Buildings | 2,132.31 | 181,775.47 |
| Pacheco Museum | 5,186.99 | |
| John Marsh Museum | | 118.65 |
| Total Plant Acquisition | 1,204,642.34 | 2,868,670.54 |
| Promotion: | | |
| Advertising - Total | 110,000.00 | 115,000.00 |
| Other General and Administrative: | | |
| Retirement Administration | 93,108.99 | 84,586.63 |
| Employee Benefits | 77,543.52 | 102,033.04 |
| Microfilm Service | (195.86) | 13,612.62 |
| Central Services | 90,494.36 | 107,438.34 |
| Insurance | 518,952.35 | 733,345.76 |
| Indemnities | 931.45 | 6,026.49 |
| County Safety Services | 921.38 | 2,238.78 |
| Human Resources Agency | 590.25 | 2,896.74 |
| G and A Applied to Cost of Sales | (67,314.10) | (93,129.90) |
| Total - Other General and Administrative | 715,032.34 | 959,048.50 |
| TOTAL - GENERAL AND ADMINISTRATIVE | 11,629,542.11 | 14,129,265.25 |
| PUBLIC PROTECTION: | | |
| Judicial: | | |
| Superior Courts | 690,107.39 | 812,364.10 |
| Municipal Courts: | | |
| Mt. Diablo | 444,983.23 | 534,668.99 |
| Richmond | 389,885.06 | 418,618.52 |
| West Municipal | 206,185.44 | 347,216.69 |
| Walnut Creek-Danville | 357,302.15 | 380,429.01 |
| Delta | 174,233.79 | 233,110.63 |
| Justice Courts: | | |
| El Cerrito | 34,773.55 | |
| Delta | 44,374.17 | 38,606.81 |
| Carquinez | 37,813.24 | |
| General Expense | 27,929.72 | |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| PUBLIC PROTECTION (Continued): | | |
| Judicial (Continued): | | |
| Jury Commissioner-Superior Court Administrator | 127,870.11 | 133,687.19 |
| Grand Jury | 34,964.73 | 42,346.50 |
| County Clerk | 626,512.39 | 695,305.64 |
| District Attorney | 1,434,586.89 | 1,653,904.21 |
| District Attorney - Family Support | | 148,112.07 |
| Public Defender | 681,396.71 | 879,193.63 |
| Total - Judicial | 5,312,918.57 | 6,317,563.99 |
| Police: | | |
| Sheriff | 4,490,777.40 | 4,913,668.98 |
| Sheriff Dispatch Center | 338,199.51 | 351,784.09 |
| Marshals: | | |
| Mt. Diablo | 113,407.59 | 134,462.12 |
| Richmond | 154,573.30 | 153,232.41 |
| West Marshal | 75,663.76 | 116,461.02 |
| Walnut Creek-Danville | 119,601.74 | 139,370.31 |
| Delta | 73,855.93 | 87,932.25 |
| Constables: | | |
| Delta | 26,690.85 | 19,701.86 |
| Carquinez | 25,902.77 | |
| Sobriety Testing | 57,018.40 | 92,398.50 |
| Total - Police | 5,475,691.25 | 6,009,011.54 |
| Detention and Correction: | | |
| County Jail | 1,691,232.37 | 1,891,210.80 |
| Juvenile Justice | 13,009.02 | 14,128.34 |
| Probation Department | 2,736,543.09 | 2,887,095.13 |
| Girls Day Treatment - Western | 49,256.56 | 48,352.00 |
| Girls Day Treatment - Central | 64,087.30 | |
| California Youth Authority | 57,627.22 | 45,298.63 |
| Boys Ranch, Byron | 543,806.60 | 550,896.40 |
| Juvenile Hall | 1,374,936.37 | 1,715,565.87 |
| Group Home - Walnut Creek | 46,050.99 | |
| Probation Day Care Program | | 12,693.06 |
| Probation Special Grant Programs | 174,513.53 | 423,582.53 |
| Group Home, Bollinger Canyon | 335,553.13 | 279,000.58 |
| Girls Residential Treatment Facility | 221,084.19 | 263,971.74 |
| Special Supervision - Adult Western | 24,591.70 | 61,084.46 |
| Special Supervision - Adult Central | 24,573.12 | |
| Special Supervision - Western Juvenile | 129,662.10 | 123,754.49 |
| Special Supervision - Central Juvenile | 29,263.93 | 38,671.92 |
| Weekend Training Academy | 34,705.70 | 33,945.48 |
| Total - Detention and Correction | 7,550,496.92 | 8,389,251.43 |
| Flood Control: | | |
| Flood Control - Total | 500,355.91 | 308,429.64 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| PUBLIC PROTECTION (Continued): | | |
| Protective Inspection: | | |
| Department of Agriculture | 475,144.62 | 457,766.48 |
| Building Inspection Department | 666,601.31 | 705,047.22 |
| Total - Protective Inspection | 1,141,745.93 | 1,162,813.70 |
| Other Protection: | | |
| Recorder | 226,480.09 | 235,146.21 |
| Agency Formation Commission | 39,840.24 | 49,721.54 |
| Planning Commission | 533,632.78 | 615,902.49 |
| Land Use and Planning Projects | 198,989.17 | 140,536.54 |
| Coroner | 240,941.71 | 240,296.75 |
| Crossing Watchman | 18,362.88 | 17,943.15 |
| Emergency Services | 172,122.72 | 182,884.35 |
| Frost Warning Service | 916.22 | 1,095.79 |
| Public Administrator-Public Guardian | 51,537.09 | 51,960.19 |
| Animal Control | 598,459.97 | 632,487.44 |
| Game Protection | 5,226.48 | 7,963.73 |
| Human Relations Commission | 1,695.55 | 1,723.79 |
| Total - Other Protection | 2,088,204.90 | 2,177,661.97 |
| TOTAL - PUBLIC PROTECTION | 22,069,413.48 | 24,364.732.27 |
| HEALTH AND SANITATION: | | |
| Health Department | 2,811,747.47 | 2,930,457.83 |
| Special Health Projects | 722,214.78 | 1,054,936.03 |
| Drug Abuse Council | 103,283.65 | 237,660.89 |
| Total - Health Services | 3,637,245.90 | 4,223,054.75 |
| Sanitation: | | |
| Sewage, Waste and Water | 77,013.16 | 78,190.52 |
| Sewage, Waste and Water Services Sold | 72,885.02 | 150,412.77 |
| Total - Sanitation | 149,898.18 | 228,603.29 |
| TOTAL - HEALTH AND SANITATION | 3,787,144.08 | 4,451,658.04 |
| PUBLIC ASSISTANCE: | | |
| Subvented Welfare: | | |
| Social Service Department | 18,339,440.92 | 20,811,159.00 |
| Aid to Needy Aged | 7,720,621.53 | 7,554,156.42 |
| Aid to Needy Blind | 658,964.95 | 696,491.40 |
| Aid to Potentially Self-Supporting Blind | 31,370.00 | 46,836.00 |
| Medi-Cal Contributions | 6,018,000.00 | 6,391,116.00 |
| Aid to Families with Dependent Children | 29,112,970.94 | 26,605,273.43 |
| Aid to Children in Boarding Homes & Institutions | 1,991,848.92 | 2,347,342.31 |
| Aid for the Adoption of Children | 8,051.44 | 13,450.68 |
| Aid to Totally Disabled | 9,254,343.35 | 10,692,705.90 |
| Total - Subvented Welfare | 73,135,612.05 | 75,158.531.14 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| PUBLIC ASSISTANCE (Continued): | | |
| General Relief: | | |
| General Relief | 1,927,199.51 | 2,504,015.95 |
| Burial of Veterans and Indigents | 29,552.25 | 27,789.55 |
| Total - General Relief | 1,956,751.76 | 2,531,805.50 |
| Hospital Care: | | |
| Hospital | 16,614,683.89 | 17,182,001.57 |
| Hospitals for Feeble Minded and Insane | 261,920.39 | 166,437.75 |
| Total - Hospital Care | 16,876,604.28 | 17,348,439.32 |
| Care of Wards: | | |
| Childrens Shelter | 702,931.78 | 749,120.96 |
| Juvenile Court Wards | 552,464.06 | 616,741.81 |
| Total - Care of Wards | 1,255,395.84 | 1,365,862.77 |
| Crippled Childrens Services: | | |
| Crippled Children - Total | 650,749.93 | 625,905.73 |
| Veterans Services: | | |
| Veterans Service Officer - Total | 88,346.80 | 90,779.28 |
| Other Assistance: | | |
| Public Employment Program | 178,700.61 | 256,007.96 |
| Allied Services Program | | 38,679.93 |
| Planning Project on Aging | | 12,360.10 |
| Total - Other Assistance | 178,700.61 | 307,047.99 |
| TOTAL - PUBLIC ASSISTANCE | 94,142,161.27 | 97,428,371.73 |
| EDUCATION: | | |
| School Administration: | | |
| Superintendent of Schools | 477,445.35 | 571,052.66 |
| Board of Education | 4,996.67 | 45,741.26 |
| Committee on District Organization | 1,009.26 | 647.01 |
| Total - School Administration | 483,451.28 | 617,440.93 |
| Library Services: | | |
| County Library - Total | 2,795,547.59 | 2,909,841.20 |
| Agriculture Education: | | |
| Agriculture Extension Service - Total | 66,936.46 | 66,582.51 |
| TOTAL - EDUCATION | 3,345,935.33 | 3,593,864.64 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| PUBLIC WAYS AND FACILITIES: | | |
| Public Ways: | | |
| Public Works | 966,008.59 | 1,088,818.77 |
| County Garage and Yard | 57,867.25 | 96,218.93 |
| Richmond Garage | 13,942.55 | 8,801.69 |
| Brentwood Garage | 2,579.95 | 2,856.31 |
| Lafayette Garage | 13,321.33 | 11,884.11 |
| Road Services Sold | 1,206,611.83 | 1,267,793.96 |
| Undistributed Labor Costs | 7,234.53 | 3,160.57 |
| Select Road and Bridge Construction | 2,683,538.95 | 4,096,034.10 |
| Select Road and Bridge Betterments | 76,927.47 | 58,095.52 |
| Minor Road and Bridge Construction | 257,256.07 | 265,455.06 |
| Minor Road and Bridge Betterments | 48,404.39 | 34,375.31 |
| Road and Bridge Maintenance | 2,267,168.91 | 2,535,691.77 |
| Aid to Cities | 541,234.13 | 309,146.58 |
| Baldwin Shipping Channel | 14,420.79 | 9,286.57 |
| Total - Public Ways | 8,156,516.74 | 9,787,619.25 |
| Transportation Terminals: | | |
| Airport Subsidy - Total | 14,716.00 | 22,771.25 |
| TOTAL - PUBLIC WAYS AND FACILITIES | 8,171,232.74 | 9,810,390.50 |
| RECREATION AND CULTURAL SERVICES: | | |
| Recreation Facilities: | | |
| Parks Administration | 2,631.25 | 9,916.63 |
| Small Parks | 1,153.84 | 1,211.13 |
| Total - Recreation Facilities | 3,785.09 | 11,127.76 |
| Cultural Services: | | |
| Pacheco Museum | | 46.80 |
| John Muir Museum | 762.32 | 722.84 |
| Total - Cultural Services | 762.32 | 769.64 |
| Memorials: | | |
| Memorial Buildings | 24,523.17 | 22,769.89 |
| Memorial Monument | 24.32 | 22.32 |
| Total - Memorials | 24,547.49 | 22,792.21 |
| TOTAL - RECREATION AND CULTURAL SERVICES | 29,094.90 | 34,689.61 |
| DEBT SERVICE: | | |
| Bond Redemption: | | |
| Bond Redemption Richmond Buildings | 70,000.00 | 70,000.00 |
| Bond Redemption Highways | 410,000.00 | 410,000.00 |
| Total - Bond Redemption | 480,000.00 | 480,000.00 |

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| DEBT SERVICE (Continued) | | |
| Bond Interest: | | |
| Bond Interest Richmond Buildings | 3,037.50 | 1,375.00 |
| Bond Interest Highway | 58,837.50 | 49,862.50 |
| Total - Bond Interest | 61,875.00 | 51,237.50 |
| TOTAL - DEBT SERVICE | 541,875.00 | 531,237.50 |
| GRAND TOTAL - ALL FUNCTIONS | 143,716,398.91 | 154,344,209.54 |
| REANALYSIS BY FUND: | | |
| General | 133,300,416.48 | 140,671,822.81 |
| North Richmond Storm Drain Construction | | 1,309,700.23 |
| General Replacement of Equipment | 415,408.14 | 419,046.41 |
| Highway Interest and Redemption | 468,837.50 | 459,862.50 |
| Richmond Building Interest and Redemption | 73,037.50 | 71,375.00 |
| Accumulative Capital Outlay | | 181,947.35 |
| Fish and Game | 14,231.47 | 7,963.73 |
| Road | 6,506,844.68 | 8,047,998.39 |
| Library | 2,798,416.76 | 2,925,237.57 |
| Public Employment Operating Fund | 139,206.38 | 249,255.55 |
| TOTAL | 143,716,398.91 | 154,344,209.54 |

* Includes $419,046.41 charge for equipment depreciation. This amount has been credited to Reserve - Replacement of Equipment of the General Fund.

TABLE 2D
COUNTY GOVERNMENT
Expenditures Summarized by Object and Subobject

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| Summary by Object after Elimination of Internal Transaction (Cost Applied): | | |
| Salaries and Employee Benefits | 60,796,201.79 | 65,650,214.96 |
| Services and Supplies | 20,927,404.26 | 25,599,714.91 |
| Other Charges | 60,359,556.12 | 60,415,007.77 |
| Fixed Assets | 1,633,236.74 | 2,679,272.80 |
| Total | 143,716,398.91 | 154,344,209.54 |
| Summary by Subobject: | | |
| Salaries and Employee Benefits | | |
| Salaries and Wages | 51,457,290.54 | 55,879,673.02 |
| Retirement | 13,536,276.33 | 13,916,157.35 |
| Employee Group Insurance | 3,016,933.88 | 3,407,452.48 |
| County Force Labor | 1,040,505.61 | 1,018,909.60 |
| Total - Salaries and Employee Benefits | 69,051,006.36 | 74,222,692.45 |
| Services and Supplies: | | |
| Office Expense | 1,402,936.44 | 1,582,428.06 |
| Communications | 1,592,992.67 | 1,729,215.57 |
| Utilities | 579,301.98 | 624,660.30 |
| Small Tools and Instruments | 18,303.31 | 16,813.69 |
| Medical and Laboratory Supplies | 1,616,964.17 | 1,594,620.05 |
| Food | 713,627.07 | 798,728.95 |
| Clothing and Personal Supplies | 149,228.17 | 152,223.91 |
| Household Expenses | 745,969.58 | 1,036,044.20 |
| Agricultural Expense | 4,423.45 | 4,317.85 |
| Publication of Legal Notices | 53,027.93 | 61,304.17 |
| Membership | 63,647.25 | 84,695.43 |
| Rents and Leases - Equipment | 753,400.93 | 1,165,969.65 |
| Rents and Leases - Structures and Grounds | 1,520,979.59 | 1,800,220.48 |
| Maintenance - Equipment | 1,112,900.12 | 1,123,701.43 |
| Maintenance - Structures and Grounds | 1,263,253.37 | 1,385,529.96 |
| Transportation and Travel | 2,140,475.37 | 2,268,258.72 |
| Professional and Specialized Services | 9,642,631.57 | 11,514,131.67 |
| Jury and Witness Expense | 249,350.21 | 330,586.33 |
| Insurance | 581,741.93 | 811,709.21 |
| Special Departmental Expense - Library | 520,653.56 | 522,378.97 |
| Special Departmental Expense - Other | 678,277.24 | 930,317.91 |
| Cost of Sales | 1,337,214.20 | 1,516,048.23 |
| Miscellaneous Services and Supplies | 851,885.28 | 1,145,357.76 |
| Total - Services and Supplies | 27,593,195.19 | 32,194,017.52 |
| Other Charges: | | |
| Support and Care of Persons | 52,420,235.94 | 51,900,706.62 |
| Bond Redemption | 480,000.00 | 480,000.00 |
| Interest and Bonds | 61,875.00 | 51,237.50 |
| Taxes and Assessments | 8,342.33 | 7,680.05 |
| Judgments and Damages | 1,161.45 | 9,528.22 |
| Miscellaneous | 415,408.14 | 419,046.41 |
| Contributions to Enterprise | 9,076.00 | 22,771.25 |
| Contributions to Other Agencies | 6,584,217.39 | 6,939,862.49 |
| Total - Other Charges | 59,980,316.25 | 59,830,832.54 |

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Object and Subobject

| | Expenditures 1971-72 | Expenditures 1972-73 |
|---|---|---|
| Overhead Charges: | | |
| Administrative Services | | 350,740.00 |
| Total - Overhead Charges | | 350,740.00 |
| Fixed Assets: | | |
| Road and Bridges Construction | 3,066,126.88 | 4,453,959.99 |
| Land | 95,421.19 | 252,278.91 |
| Structures and Improvements | 1,253,579.30 | 2,616,846.18 |
| Equipment | 1,105,275.11 | 1,111,248.54 |
| Total - Fixed Assets | 5,520,402.48 | 8,434,333.62 |
| Expenditure Transfers and Reimbursements: | | |
| Cost Applied (Internal Transactions) | (18,428,521.37) | (20,688,406.59) |
| Total - Expenditure Transfer and Reimbursements | (18,428,521.37) | (20,688,406.59) |
| TOTAL | 143,716,398.91 | 154,344,209.54 |

The expenditures classified under Summary by Subobject include internal transactions between various departments. These transactions have been eliminated in the Summary by Object.

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| BOARD OF SUPERVISORS | | |
| SALARIES AND WAGES | 115,933.36 | |
| RETIREMENT | 14,806.80 | |
| EMPLOYEE GROUP INSURANCE | [illegible] | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible] | |
| OFFICE EXPENSE | [illegible] | 78.85 |
| COMMUNICATIONS | 5,748.84 | [illegible] |
| UTILITIES | 426.57 | |
| HOUSEHOLD EXPENSE | 552.00 | |
| PUBLICATION OF LEGAL NOTICES | [illegible] | [illegible] |
| MEMBERSHIPS | [illegible] | |
| RENTS AND LEASES EQUIPMENT | 2,246.71 | [illegible] |
| RENTS & LEASES STRUCTURES & GRNDS | [illegible] | |
| MAINTENANCE EQUIPMENT | 331.70 | |
| MAINTENANCE STRUCTURES & GROUNDS | 2.50 | |
| TRANSPORTATION AND TRAVEL | 13,738.58 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 116,588.72 | [illegible] |
| SERVICES AND SUPPLIES - PRIOR YEAR | 3,831.67 | |
| SPECIAL DEPARTMENTAL EXPENSE | [illegible] | |
| MISCELLANEOUS SERVICES & SUPPLIES | [illegible] | [illegible] |
| TOTAL SERVICES & SUPPLIES | [illegible] | [illegible] |
| EQUIPMENT | [illegible] | |
| TOTAL FIXED ASSETS | 510.48 | |
| COSTS APPLIED | 4,790.350[illegible] | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | [illegible] | |
| TOTAL BOARD OF SUPERVISORS | 378,512.38 | [illegible] |
| CLERK OF THE BOARD | | |
| SALARIES AND WAGES | 119,669.12 | |
| RETIREMENT | 14,425.04 | |
| EMPLOYEE GROUP INSURANCE | [illegible] | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 128,730.76 | |
| OFFICE EXPENSE | [illegible] | [illegible] |
| COMMUNICATIONS | [illegible] | |
| HOUSEHOLD EXPENSE | [illegible] | |
| RENTS AND LEASES EQUIPMENT | [illegible] | [illegible] |
| MAINTENANCE EQUIPMENT | [illegible] | [illegible] |
| MAINTENANCE STRUCTURES & GROUNDS | [illegible] | |
| TRANSPORTATION AND TRAVEL | [illegible] | |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | |
| SERVICES AND SUPPLIES - PRIOR YEAR | [illegible] | |
| TOTAL SERVICES & SUPPLIES | [illegible] | [illegible] |
| EQUIPMENT | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| COSTS APPLIED | [illegible] | |
| TOTAL EXPND TRSFRS & REIMBRSMTS | [illegible] | |
| TOTAL CLERK OF THE BOARD | 149,604.85 | 19,8[illegible] |
| COUNTY ADMINISTRATOR | [illegible] | |
| SALARIES AND WAGES | [illegible] | |
| RETIREMENT | 33,719.43 | |
| EMPLOYEE GROUP INSURANCE | [illegible] | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 315,419.16 | |
| OFFICE EXPENSE | 6,717.30 | 11.89CR |
| COMMUNICATIONS | [illegible] | |
| [illegible] | 270.52 | |
| RENTS AND LEASES EQUIPMENT | 2,079.68 | 12.89CR |
| [illegible] | 214.96 | |
| TRANSPORTATION AND TRAVEL | 1,601.61 | 196.20 |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,543.53 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 171.42 | |
| SPECIAL DEPARTMENTAL EXPENSE | 120.50 | |
| TOTAL SERVICES & SUPPLIES | 18,741.44 | 171.42 |
| EQUIPMENT | 121.85 | |
| TOTAL FIXED ASSETS | 121.85 | |
| COSTS APPLIED | 34,654.19CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 34,654.19CR | |
| TOTAL COUNTY ADMINISTRATOR | 299,628.26 | 171.42 |
| [illegible] | | |
| SALARIES AND WAGES | 196,712.07 | |
| RETIREMENT | 24,929.34 | |
| EMPLOYEE GROUP INSURANCE | 5,994.20 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible] | |
| OFFICE EXPENSE | [illegible] | 154.90 |
| COMMUNICATIONS | [illegible] | |
| [illegible] | [illegible] | 19.98 |
| MEDICAL AND LABORATORY SUPPLIES | [illegible] | |
| [illegible] | [illegible] | 20.66 |
| HOUSEHOLD EXPENSE | [illegible] | |
| MEMBERSHIPS | [illegible] | |
| RENTS AND LEASES EQUIPMENT | [illegible] | 2.13 |
| RENTS & LEASES STRUCTURES & GRNDS | [illegible] | |
| MAINTENANCE EQUIPMENT | [illegible] | .50CR |
| MAINTENANCE STRUCTURES & GROUNDS | [illegible] | |
| TRANSPORTATION AND TRAVEL | [illegible] | 199.65 |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | 2,761.40 |
| SERVICES AND SUPPLIES - PRIOR YEAR | [illegible] | |
| SPECIAL DEPARTMENTAL EXPENSE | [illegible] | |
| MISCELLANEOUS SERVICES & SUPPLIES | 11.00 | |
| TOTAL SERVICES & SUPPLIES | [illegible] | 3,158.22 |
| EQUIPMENT | | 7.60 |
| FIXED ASSETS - PRIOR YEAR | 7.60 | |
| TOTAL FIXED ASSETS | 7.60 | 7.60 |
| TOTAL ECONOMIC OPPORTUNITY | [illegible] | 3,165.82 |
| AUDITOR CONTROLLER | | |
| SALARIES AND WAGES | [illegible] | |
| RETIREMENT | 114,897.50 | |
| EMPLOYEE GROUP INSURANCE | [illegible] | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible] | |
| OFFICE EXPENSE | 49,080.92 | 112.38CR |
| COMMUNICATIONS | 14,560.28 | |
| MEDICAL AND LABORATORY SUPPLIES | 19.98 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| HOUSEHOLD EXPENSE | 430.56 | |
| MEMBERSHIPS | 373.00 | |
| RENTS AND LEASES EQUIPMENT | 5,575.60 | 13.20CR |
| MAINTENANCE EQUIPMENT | 4,570.22 | |
| TRANSPORTATION AND TRAVEL | 4,592.91 | 250.59 |
| PROFESSIONAL & SPECIALIZED SERVICE | 387,647.69 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 124.95 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,213.25 | |
| TOTAL SERVICES & SUPPLIES | 477,189.36 | 124.95 |
| EQUIPMENT | 5,023.83 | 40.85CR |
| FIXED ASSETS - PRIOR YEAR | 40.85CR | |
| TOTAL FIXED ASSETS | 4,982.98 | 40.85CR |
| COSTS APPLIED | 413,740.61CR | 5,195.62CR |
| TRANSFERS & REIMBURSEMENTS - PR YR | 5,195.62CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 419,936.23CR | 5,195.62CR |
| TOTAL AUDITOR CONTROLLER | 1,139,238.55 | 5,111.52CR |
| DATA PROCESSING | | |
| SALARIES AND WAGES | 663,993.10 | |
| RETIREMENT | 81,913.47 | |
| EMPLOYEE GROUP INSURANCE | 10,411.45 | |
| INTERDEPARTMENTAL LABOR | 12,480.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 752,844.02 | |
| OFFICE EXPENSE | 51,737.49 | 1.94 |
| COMMUNICATIONS | 9,205.75 | |
| MEDICAL AND LABORATORY SUPPLIES | 6.93 | |
| HOUSEHOLD EXPENSE | 177.41 | |
| MEMBERSHIPS | 150.00 | |
| RENTS AND LEASES EQUIPMENT | 394,007.48 | 151.25 |
| MAINTENANCE EQUIPMENT | 33,140.73 | 161.19 |
| MAINTENANCE STRUCTURES & GROUNDS | 966.15 | |
| TRANSPORTATION AND TRAVEL | 4,760.71 | 42.75 |
| PROFESSIONAL & SPECIALIZED SERVICE | 80,248.19 | 1,130.19CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 773.06CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,399.33 | |
| TOTAL SERVICES & SUPPLIES | 577,327.10 | 773.06CR |
| EQUIPMENT | 29,799.54 | |
| TOTAL FIXED ASSETS | 29,999.64 | |
| COSTS APPLIED | 1,359,347.55CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,359,347.55CR | |
| TOTAL DATA PROCESSING | 29,196.71CR | 773.06CR |
| SPECIAL FISCAL SERVICES | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 157,379.34 | |
| TOTAL SERVICES AND SUPPLIES | 157,379.34 | |
| COSTS APPLIED | 157,379.34CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 157,379.34CR | |
| TOTAL SPECIAL FISCAL SERVICES | | |
| TREASURER TAX COLLECTOR | | |
| SALARIES AND WAGES | 291,792.47 | |
| RETIREMENT | 31,994.15 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| EMPLOYEE GROUP INSURANCE | 10,227.70 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 334,004.32 | |
| OFFICE EXPENSE | 42,599.97 | 48.25CR |
| COMMUNICATIONS | 7,762.74 | |
| HOUSEHOLD EXPENSE | 526.76 | |
| PUBLICATION OF LEGAL NOTICES | 3,654.18 | |
| MEMBERSHIPS | 35.00 | |
| RENTS AND LEASES EQUIPMENT | 3,706.52 | 13.06CR |
| MAINTENANCE EQUIPMENT | 2,347.21 | |
| TRANSPORTATION AND TRAVEL | 2,779.30 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 120,211.58 | |
| JURY AND WITNESS EXPENSE | 3.55 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 61.31CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 18,597.52 | |
| TOTAL SERVICES & SUPPLIES | 202,163.02 | 61.31CR |
| EQUIPMENT | 21,322.73 | |
| TOTAL FIXED ASSETS | 21,322.73 | |
| COSTS APPLIED | 4,374.15CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 4,374.15CR | |
| TOTAL TREASURER TAX COLLECTOR | 553,115.92 | 61.31CR |
| ASSESSOR | | |
| SALARIES AND WAGES | 1,874,350.43 | |
| RETIREMENT | 228,621.78 | |
| EMPLOYEE GROUP INSURANCE | 52,904.35 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 2,155,876.56 | |
| OFFICE EXPENSE | 58,529.97 | 60.98 |
| COMMUNICATIONS | 17,818.22 | |
| SMALL TOOLS AND INSTRUMENTS | 32.18 | |
| MEDICAL AND LABORATORY SUPPLIES | 10.23 | |
| HOUSEHOLD EXPENSE | 927.52 | |
| MEMBERSHIPS | 380.00 | |
| RENTS AND LEASES EQUIPMENT | 16,141.27 | 69.63CR |
| MAINTENANCE EQUIPMENT | 4,732.32 | |
| MAINTENANCE STRUCTURES & GROUNDS | 22.60 | |
| TRANSPORTATION AND TRAVEL | 74,318.81 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 160,771.30 | 431.63CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 440.28CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 17,117.69 | |
| TOTAL SERVICES & SUPPLIES | 350,361.83 | 440.28CR |
| EQUIPMENT | 4,879.45 | |
| TOTAL FIXED ASSETS | 4,879.45 | |
| COSTS APPLIED | 8,615.41CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 8,615.41CR | |
| TOTAL ASSESSOR | 2,502,502.43 | 440.28CR |
| PURCHASING | | |
| SALARIES AND WAGES | 70,512.49 | |
| RETIREMENT | 8,895.45 | |
| EMPLOYEE GROUP INSURANCE | 2,435.40 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 81,843.34 | |
| OFFICE EXPENSE | 4,700.96 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COMMUNICATIONS | 1,636.69 | |
| MEMBERSHIPS | 60.00 | |
| MAINTENANCE EQUIPMENT | 187.41 | |
| TRANSPORTATION AND TRAVEL | 139.88 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 8,785.85 | |
| TOTAL SERVICES & SUPPLIES | 15,510.79 | |
| EQUIPMENT | 283.75 | |
| TOTAL FIXED ASSETS | 283.75 | |
| COSTS APPLIED | 22,134.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 22,134.00CR | |
| TOTAL PURCHASING | 75,503.88 | |
| COUNTY COUNSEL | | |
| SALARIES AND WAGES | 337,864.92 | |
| RETIREMENT | 41,727.93 | |
| EMPLOYEE GROUP INSURANCE | 7,259.05 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 386,851.90 | |
| OFFICE EXPENSE | 10,931.54 | 114.42 |
| COMMUNICATIONS | 5,529.00 | |
| HOUSEHOLD EXPENSE | 394.20 | |
| MEMBERSHIPS | 587.00 | |
| RENTS AND LEASES EQUIPMENT | 9,083.09 | |
| MAINTENANCE EQUIPMENT | 233.20 | |
| MAINTENANCE STRUCTURES & GROUNDS | 62.89 | |
| TRANSPORTATION AND TRAVEL | 2,948.12 | 1.50 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,647.77 | 2.80 |
| JURY AND WITNESS EXPENSE | 73.60 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 118.72 | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,382.47 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 443.50 | |
| TOTAL SERVICES & SUPPLIES | 35,485.10 | 118.72 |
| EQUIPMENT | 3,623.60 | |
| TOTAL FIXED ASSETS | 3,623.60 | |
| COSTS APPLIED | 22,201.25CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 22,201.25CR | |
| TOTAL COUNTY COUNSEL | 403,759.35 | 118.72 |
| CIVIL SERVICE COMMISSION | | |
| SALARIES AND WAGES | 481,901.00 | |
| RETIREMENT | 59,194.01 | |
| EMPLOYEE GROUP INSURANCE | 12,578.80 | |
| INTERDEPARTMENTAL LABOR | 582.40CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 553,091.41 | |
| OFFICE EXPENSE | 30,696.45 | 30.97 |
| COMMUNICATIONS | 14,727.22 | |
| MEDICAL AND LABORATORY SUPPLIES | 55.37 | |
| HOUSEHOLD EXPENSE | 72.71 | |
| PUBLICATION OF LEGAL NOTICES | 7,944.79 | 49.42CR |
| MEMBERSHIPS | 501.00 | |
| RENTS AND LEASES EQUIPMENT | 7,304.34 | |
| RENTS & LEASES STRUCTURES & GRNDS | 1,650.66 | 250.00 |
| MAINTENANCE EQUIPMENT | 2,697.25 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE STRUCTURES & GROUNDS | 395.20 | |
| TRANSPORTATION AND TRAVEL | 7,239.15 | 168.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 81,266.27 | 398.75 |
| SERVICES AND SUPPLIES – PRIOR YEAR | 798.30 | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,352.02 | |
| TOTAL SERVICES & SUPPLIES | 161,561.73 | 798.30 |
| EQUIPMENT | 5,068.12 | |
| TOTAL FIXED ASSETS | 5,068.12 | |
| COSTS APPLIED | 127,434.66CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 127,434.66CR | |
| TOTAL CIVIL SERVICE COMMISSION | 592,236.60 | 798.30 |
| | | |
| OTHER PERSONNEL SERVICES | | |
| RENTS & LEASES STRUCTURES & GRNDS | 50.00 | |
| TRANSPORTATION AND TRAVEL | 16.87 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 19,029.53 | |
| SPECIAL DEPARTMENTAL EXPENSE | 54.77 | |
| TOTAL SERVICES & SUPPLIES | 19,151.17 | |
| TOTAL OTHER PERSONNEL SERVICES | 19,151.17 | |
| | | |
| ELECTION ADMINISTRATION | | |
| SALARIES AND WAGES | 242,759.40 | |
| RETIREMENT | 24,971.34 | |
| EMPLOYEE GROUP INSURANCE | 5,102.45 | |
| INTERDEPARTMENTAL LABOR | 26,508.44CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 246,324.75 | |
| OFFICE EXPENSE | 23,006.68 | 41.27CR |
| COMMUNICATIONS | 6,398.04 | 359.27 |
| SMALL TOOLS AND INSTRUMENTS | 23.78 | |
| MEDICAL AND LABORATORY SUPPLIES | 2.11 | |
| HOUSEHOLD EXPENSE | 1,430.00 | |
| RENTS AND LEASES EQUIPMENT | 25,782.26 | |
| RENTS & LEASES STRUCTURES & GRNDS | 1,277.70 | |
| MAINTENANCE EQUIPMENT | 4,281.96 | 29.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 332.60 | |
| TRANSPORTATION AND TRAVEL | 2,925.45 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 17,235.42 | |
| SERVICES AND SUPPLIES – PRIOR YEAR | 289.00 | |
| SPECIAL DEPARTMENTAL EXPENSE | 9,305.81 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 11.00 | |
| TOTAL SERVICES & SUPPLIES | 92,211.81 | 289.00 |
| EQUIPMENT | 1,711.45 | |
| TOTAL FIXED ASSETS | 1,711.45 | |
| COSTS APPLIED | 25,583.85CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 25,583.85CR | |
| TOTAL ELECTION ADMINISTRATION | 314,664.16 | 289.00 |
| | | |
| ELECTIONS PRIMARY AND GENERAL | | |
| SALARIES AND WAGES | 25,822.07 | |
| RETIREMENT | 1,342.35 | |
| INTERDEPARTMENTAL LABOR | 24,462.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 51,626.42 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| OFFICE EXPENSE | 45,597.43 | 4.63 |
| COMMUNICATIONS | 1,094.40 | |
| FOOD | 325.78 | 325.78 |
| HOUSEHOLD EXPENSE | 1,011.90 | |
| PUBLICATION OF LEGAL NOTICES | 5,203.35 | 311.03 |
| RENTS AND LEASES EQUIPMENT | 165,724.42 | |
| RENTS & LEASES STRUCTURES & GRNDS | 10,200.00 | |
| MAINTENANCE EQUIPMENT | 2,276.66 | |
| TRANSPORTATION AND TRAVEL | 30,832.97 | 155.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 14,371.22 | |
| INSURANCE | 1,784.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 796.44 | |
| SPECIAL DEPARTMENTAL EXPENSE | 166,267.77 | |
| TOTAL SERVICES & SUPPLIES | 445,466.34 | 796.44 |
| EQUIPMENT | 94,950.00 | |
| TOTAL FIXED ASSETS | 94,950.00 | |
| TOTAL ELECTIONS PRIMARY AND GENERAL | 592,042.76 | 796.44 |
| ELECTIONS OTHER | | |
| SALARIES AND WAGES | 3,066.03 | |
| RETIREMENT | 179.40 | |
| INTERDEPARTMENTAL LABOR | 2,046.44 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 5,291.87 | |
| OFFICE EXPENSE | 23,993.43 | 193.23 |
| FOOD | 36.40 | |
| HOUSEHOLD EXPENSE | 7.90 | |
| PUBLICATION OF LEGAL NOTICES | 1,366.67 | .21CR |
| RENTS & LEASES STRUCTURES & GRNDS | 3,030.26 | |
| TRANSPORTATION AND TRAVEL | 14,161.29 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 4,447.15 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 402.77CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 68,987.57 | 595.79CR |
| TOTAL SERVICES & SUPPLIES | 115,527.90 | 402.77CR |
| COSTS APPLIED | 39,546.53CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 39,546.53CR | |
| TOTAL ELECTIONS OTHER | 81,373.14 | 402.77CR |
| RADIO FACILITIES | | |
| SALARIES AND WAGES | 137,900.38 | |
| RETIREMENT | 18,092.55 | |
| EMPLOYEE GROUP INSURANCE | 3,245.15 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 159,238.08 | |
| OFFICE EXPENSE | 308.92 | |
| COMMUNICATIONS | 30,366.49 | |
| UTILITIES | 4,729.71 | |
| SMALL TOOLS AND INSTRUMENTS | 244.74 | |
| CLOTHING AND PERSONAL SUPPLIES | 5.00 | |
| HOUSEHOLD EXPENSE | 7,463.56 | |
| MEMBERSHIPS | 125.00 | |
| RENTS & LEASES STRUCTURES & GRNDS | 3,020.00 | |
| MAINTENANCE EQUIPMENT | 30,594.13 | 157.65 |
| MAINTENANCE STRUCTURES & GROUNDS | 12,449.60 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TRANSPORTATION AND TRAVEL | 8,224.00 | 24.10 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 181.75 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 50.00 | |
| TOTAL SERVICES & SUPPLIES | 97,862.90 | 181.75 |
| EQUIPMENT | 49,790.34 | 127.21 |
| FIXED ASSETS - PRIOR YEAR | 127.21 | |
| TOTAL FIXED ASSETS | 49,917.55 | 127.21 |
| COSTS APPLIED | 114,432.11CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 114,432.11CR | |
| TOTAL RADIO FACILITIES | 192,586.42 | 308.96 |
| COMMUNICATIONS SERVICES SOLD | | |
| COST OF SALES | 32,252.36 | |
| TOTAL SERVICES & SUPPLIES | 32,252.36 | |
| TOTAL COMMUNICATIONS SERVICES SOLD | 32,252.36 | |
| TELEPHONE EXCHANGE | | |
| SALARIES AND WAGES | 148,471.68 | |
| RETIREMENT | 17,242.63 | |
| EMPLOYEE GROUP INSURANCE | 6,224.67 | |
| INTERDEPARTMENTAL LABOR | 4,037.25 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 175,976.23 | |
| OFFICE EXPENSE | 120.35 | |
| COMMUNICATIONS | 612,347.97 | 11,634.60 |
| MAINTENANCE EQUIPMENT | 33.00 | |
| TRANSPORTATION AND TRAVEL | 456.60 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 11,634.60 | |
| TOTAL SERVICES & SUPPLIES | 624,592.52 | 11,634.60 |
| EQUIPMENT | 135.99 | |
| TOTAL FIXED ASSETS | 135.99 | |
| COSTS APPLIED | 832,875.10CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 832,875.10CR | |
| TOTAL TELEPHONE EXCHANGE | 32,170.36CR | 11,634.60 |
| BUILDING PLANNING | | |
| SALARIES AND WAGES | 69,109.43 | |
| RETIREMENT | 8,863.99 | |
| EMPLOYEE GROUP INSURANCE | 1,857.30 | |
| INTERDEPARTMENTAL LABOR | 533.50CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 79,297.22 | |
| OFFICE EXPENSE | 2,809.47 | 2.63 |
| COMMUNICATIONS | 1,461.80 | |
| SMALL TOOLS AND INSTRUMENTS | 44.91 | |
| MEMBERSHIPS | 15.00 | |
| TRANSPORTATION AND TRAVEL | 580.96 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 127.15 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2.63 | |
| SPECIAL DEPARTMENTAL EXPENSE | 40.00 | |
| TOTAL SERVICES & SUPPLIES | 5,091.92 | 2.63 |
| EQUIPMENT | 614.65 | |
| TOTAL FIXED ASSETS | 614.65 | |
| COSTS APPLIED | 36,790.54CR | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 36,090.54CR | |
| TOTAL BUILDING PLANNING | 48,903.25 | 2.63 |
| MOTOR POOL GARAGE | | |
| SALARIES AND WAGES | 103,143.55 | |
| RETIREMENT | 13,360.93 | |
| EMPLOYEE GROUP INSURANCE | 3,470.65 | |
| INTERDEPARTMENTAL LABOR | 5,091.65 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 125,066.78 | |
| OFFICE EXPENSE | 278.32 | |
| COMMUNICATIONS | 246.87 | |
| UTILITIES | 2,061.31 | 26.02 |
| SMALL TOOLS AND INSTRUMENTS | 599.89 | |
| MEDICAL AND LABORATORY SUPPLIES | 20.34 | |
| CLOTHING AND PERSONAL SUPPLIES | 86.20 | |
| HOUSEHOLD EXPENSE | 1,106.00 | |
| MAINTENANCE EQUIPMENT | 2,148.88 | 19.97CR |
| MAINTENANCE STRUCTURES & GROUNDS | 4,342.21 | |
| TRANSPORTATION AND TRAVEL | 98.00 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 52.16 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 6.05 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,927.36 | |
| TOTAL SERVICES & SUPPLIES | 12,962.59 | 6.05 |
| EQUIPMENT | 288.98 | |
| TOTAL FIXED ASSETS | 288.98 | |
| COSTS APPLIED | 138,339.74CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 125,309.74CR | |
| TOTAL MOTOR POOL GARAGE | 13,008.61 | 6.05 |
| EQUIPMENT OPERATION | | |
| MAINTENANCE EQUIPMENT | 778,710.60 | 61.12 |
| PROFESSIONAL & SPECIALIZED SERVICE | 8,529.82 | |
| INSURANCE | 53,590.00 | 929.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 991.12 | |
| TOTAL SERVICES & SUPPLIES | 841,820.54 | 990.12 |
| MISCELLANEOUS OTHER | 419,046.41 | |
| TOTAL OTHER CHARGES | 419,046.41 | |
| EQUIPMENT | 554,951.20 | 60.05 |
| FIXED ASSETS - PRIOR YEAR | 60.05 | |
| TOTAL FIXED ASSETS | 555,011.25 | 60.05 |
| COSTS APPLIED | 1,287,951.71CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,287,951.71CR | |
| TOTAL EQUIPMENT OPERATION | 527,926.49 | 1,050.17 |
| MARTINEZ ADMINISTRATION BUILDINGS | | |
| SALARIES AND WAGES | 884,526.37 | |
| RETIREMENT | 112,439.58 | |
| EMPLOYEE GROUP INSURANCE | 32,738.50 | |
| INTERDEPARTMENTAL LABOR | 18,150.17 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,047,854.62 | |
| OFFICE EXPENSE | 1,078.18 | 1.76 |
| COMMUNICATIONS | 3,665.98 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| UTILITIES | 133,642.69 | |
| SMALL TOOLS AND INSTRUMENTS | [illegible] | |
| MEDICAL AND LABORATORY SUPPLIES | 5.29 | |
| CLOTHING AND PERSONAL SUPPLIES | 654.02 | |
| HOUSEHOLD EXPENSE | [illegible] | 101.54 |
| RENTS AND LEASES EQUIPMENT | [illegible] | |
| RENTS & LEASES STRUCTURES & GRNDS | 591,833.63 | 1,595.10 |
| MAINTENANCE EQUIPMENT | 3,658.13 | |
| MAINTENANCE STRUCTURES & GROUNDS | 162,574.09 | 66.66CR |
| TRANSPORTATION AND TRAVEL | 22,024.19 | 17.70 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,398.04 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | [illegible] | |
| SPECIAL DEPARTMENTAL EXPENSE | 45.66 | |
| TOTAL SERVICES & SUPPLIES | 1,008,551.70 | 1,639.44 |
| EQUIPMENT | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| COSTS APPLIED | 532,793.71CR | 130.40 |
| TRANSFERS & REIMBURSEMENTS - PR YR | 130.40 | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 532,663.31CR | 130.40 |
| TOTAL MARTINEZ ADMINISTRATION BUILDINGS | 1,525,591.29 | 1,769.84 |
| RICHMOND OFFICE BUILDING | | |
| SALARIES AND WAGES | 238,917.81 | |
| RETIREMENT | 29,976.98 | |
| EMPLOYEE GROUP INSURANCE | 9,073.30 | |
| INTERDEPARTMENTAL LABOR | 6,449.21 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 284,417.30 | |
| COMMUNICATIONS | [illegible] | |
| UTILITIES | 58,796.17 | 680.53 |
| HOUSEHOLD EXPENSE | 20,432.86 | |
| RENTS AND LEASES EQUIPMENT | 292.00 | |
| RENTS & LEASES STRUCTURES & GRNDS | 33,940.74 | |
| MAINTENANCE EQUIPMENT | 1,570.18 | |
| MAINTENANCE STRUCTURES & GROUNDS | 110,970.73 | |
| TRANSPORTATION AND TRAVEL | 4.80 | |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 690.53 | |
| TOTAL SERVICES & SUPPLIES | 230,334.05 | 680.53 |
| TAXES AND ASSESSMENTS | 1,793.68 | |
| TOTAL OTHER CHARGES | 1,793.68 | |
| COSTS APPLIED | 207,438.52CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMT | [illegible] | |
| TOTAL RICHMOND OFFICE BUILDING | 308,106.51 | [illegible] |
| PITTSBURG BUILDINGS | | |
| SALARIES AND WAGES | 56,173.33 | |
| RETIREMENT | [illegible] | |
| EMPLOYEE GROUP INSURANCE | 1,631.80 | |
| INTERDEPARTMENTAL LABOR | 5,473.12 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 73,897.97 | |
| COMMUNICATIONS | 150.91 | |
| UTILITIES | 10,538.43 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| HOUSEHOLD EXPENSE | 7,069.45 | |
| RENTS & LEASES STRUCTURES & GRNDS | 51,296.72 | |
| MAINTENANCE EQUIPMENT | 45.89 | |
| MAINTENANCE STRUCTURES & GROUNDS | 35,923.75 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 580.00 | |
| TOTAL SERVICES & SUPPLIES | 105,505.15 | |
| COSTS APPLIED | 106,393.31CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 106,393.31CR | |
| TOTAL PITTSBURG BUILDINGS | 69,999.81 | |
| OAKLEY BUILDINGS | | |
| INTERDEPARTMENTAL LABOR | 1,454.52 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,454.52 | |
| UTILITIES | 531.73 | |
| HOUSEHOLD EXPENSE | 791.59 | |
| MAINTENANCE STRUCTURES & GROUNDS | 3,290.51 | |
| TOTAL SERVICES & SUPPLIES | 4,613.82 | |
| TOTAL OAKLEY BUILDINGS | 6,068.34 | |
| PLEASANT HILL BUILDING | | |
| SALARIES AND WAGES | 89,152.81 | |
| RETIREMENT | 12,152.69 | |
| EMPLOYEE GROUP INSURANCE | 3,198.00 | |
| INTERDEPARTMENTAL LABOR | 5,155.52 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 109,659.02 | |
| COMMUNICATIONS | 989.92 | |
| UTILITIES | 30,345.17 | 1,670.86 |
| HOUSEHOLD EXPENSE | 12,638.61 | |
| RENTS & LEASES STRUCTURES & GRNDS | 70,310.97 | |
| MAINTENANCE EQUIPMENT | 253.72 | |
| MAINTENANCE STRUCTURES & GROUNDS | 44,516.30 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,670.86 | 1,670.86 |
| TOTAL SERVICES & SUPPLIES | 160,625.05 | |
| EQUIPMENT | 1,931.44 | |
| TOTAL FIXED ASSETS | 1,931.44 | |
| COSTS APPLIED | 197,451.90CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 197,451.90CR | |
| TOTAL PLEASANT HILL BUILDING | 74,763.62 | 1,670.86 |
| MISCELLANEOUS PROPERTY | | |
| UTILITIES | 311.89 | 12.64 |
| HOUSEHOLD EXPENSE | 372.01 | |
| PUBLICATION OF LEGAL NOTICES | 191.41 | |
| MAINTENANCE EQUIPMENT | 922.49 | |
| MAINTENANCE STRUCTURES & GROUNDS | 9,153.48 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 8,168.84 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 12.64 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 74.71 | |
| TOTAL SERVICES & SUPPLIES | 19,197.47 | 12.64 |
| TOTAL MISCELLANEOUS PROPERTY | 19,197.47 | 12.64 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| BUILDING MAINTENANCE | | |
| SALARIES AND WAGES | 616,500.70 | |
| RETIREMENT | 61,612.62 | |
| EMPLOYEE GROUP INSURANCE | 12,019.15 | |
| INTERDEPARTMENTAL LABOR | 38,024.83CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 652,107.64 | |
| OFFICE EXPENSE | 1,710.68 | 3.55 |
| COMMUNICATIONS | 2,090.60 | |
| UTILITIES | 2,869.14 | |
| SMALL TOOLS AND INSTRUMENTS | 3,917.30 | |
| MEDICAL AND LABORATORY SUPPLIES | 10.61 | |
| CLOTHING AND PERSONAL SUPPLIES | 306.01 | |
| HOUSEHOLD EXPENSE | 1,566.66 | |
| MEMBERSHIPS | 15.00 | |
| RENTS AND LEASES EQUIPMENT | 524.40 | |
| MAINTENANCE EQUIPMENT | 3,956.28 | 10.20 |
| MAINTENANCE STRUCTURES & GROUNDS | 11,045.17 | 74.00CR |
| TRANSPORTATION AND TRAVEL | 19,684.12 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 8,546.90 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 60.25CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,940.01 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 3,162.48 | |
| TOTAL SERVICES & SUPPLIES | 62,285.11 | 60.25CR |
| EQUIPMENT | 3,246.95 | 73.36 |
| FIXED ASSETS - PRIOR YEAR | 73.36 | |
| TOTAL FIXED ASSETS | 3,320.32 | 73.36 |
| COSTS APPLIED | 716,515.54CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 716,515.54CR | |
| TOTAL BUILDING MAINTENANCE | 1,197.53 | 13.11 |
| MAINTENANCE SERVICES SOLD | | |
| COST OF SALES | 21,114.08 | |
| TOTAL SERVICES & SUPPLIES | 21,114.08 | |
| TOTAL MAINTENANCE SERVICES SOLD | 21,114.08 | |
| PLANT ACQUISITION BUILDING MAINT | | |
| STRUCTURES AND IMPROVEMENTS | 6,061.28 | |
| TOTAL FIXED ASSETS | 6,061.28 | |
| TOTAL PLANT ACQUISITION BUILDING MAINT | 6,061.28 | |
| PLANT ACQUISITION COURT BUILDINGS | | |
| STRUCTURES AND IMPROVEMENTS | 2,994.50 | |
| TOTAL FIXED ASSETS | 2,994.50 | |
| TOTAL PLANT ACQUISITION COURT BUILDINGS | 2,994.50 | |
| PLANT ACQUISITION PL HILL BLDG | | |
| STRUCTURES AND IMPROVEMENTS | 4,840.72 | |
| TOTAL FIXED ASSETS | 4,840.72 | |
| TOTAL PLANT ACQUISITION PL HILL BLDG | 4,840.72 | |
| PLANT ACQUISITION MARTINEZ BLDG | | |
| LAND | 45,593.67 | |
| STRUCTURES AND IMPROVEMENTS | 230,284.96 | 122.69 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| FIXED ASSETS – PRIOR YEAR | 122.69 | |
| TOTAL FIXED ASSETS | 276,001.32 | 122.69 |
| TOTAL PLANT ACQUISITION MARTINEZ BLDG | 276,001.32 | 122.69 |
| PLANT ACQUISITION RICHMOND BLDG | | |
| STRUCTURES AND IMPROVEMENTS | 33,563.04 | |
| TOTAL FIXED ASSETS | 33,563.04 | |
| TOTAL PLANT ACQUISITION RICHMOND BLDG | 33,563.04 | |
| PLANT ACQUISITION PITTSBURG BLDG | | |
| STRUCTURES AND IMPROVEMENTS | 3,037.31 | |
| TOTAL FIXED ASSETS | 3,037.31 | |
| TOTAL PLANT ACQUISITION PITTSBURG BLDG | 3,037.31 | |
| PLANT ACQUISITION OFFICE SERVICES | | |
| STRUCTURES AND IMPROVEMENTS | 454.55 | |
| TOTAL FIXED ASSETS | 454.55 | |
| TOTAL PLANT ACQUISITION OFFICE SERVICES | 454.55 | |
| PLANT ACQUISITION RADIO FACILITIES | | |
| LAND | | 107.52 |
| STRUCTURES AND IMPROVEMENTS | 9,306.19 | |
| FIXED ASSETS – PRIOR YEAR | 107.52 | |
| TOTAL FIXED ASSETS | 9,413.71 | 107.52 |
| TOTAL PLANT ACQUISITION RADIO FACILITIES | 9,413.71 | 107.52 |
| PLANT ACQUISITION JAIL | | |
| STRUCTURES AND IMPROVEMENTS | 332,893.16 | |
| TOTAL FIXED ASSETS | 332,893.16 | |
| TOTAL PLANT ACQUISITION JAIL | 332,893.16 | |
| PLANT ACQUISITION BOYS RANCH BYRON | | |
| STRUCTURES AND IMPROVEMENTS | 498.91 | |
| TOTAL FIXED ASSETS | 498.91 | |
| TOTAL PLANT ACQUISITION BOYS RANCH BYRON | 498.91 | |
| PLANT ACQUISITION JUV HALL COMPLEX | | |
| STRUCTURES AND IMPROVEMENTS | 162,453.14 | |
| TOTAL FIXED ASSETS | 162,453.14 | |
| TOTAL PLANT ACQUISITION JUV HALL COMPLEX | 162,453.14 | |
| PLANT ACQUISITION ANIMAL CONTROL | | |
| STRUCTURES AND IMPROVEMENTS | 50,909.66 | |
| TOTAL FIXED ASSETS | 50,909.66 | |
| TOTAL PLANT ACQUISITION ANIMAL CONTROL | 50,909.66 | |
| PLANT ACQUISITION CHILDRENS SHELTER | | |
| STRUCTURES AND IMPROVEMENTS | 1,651.83 | |
| TOTAL FIXED ASSETS | 1,651.83 | |
| TOTAL PLANT ACQUISITION CHILDRENS SHELTER | 1,651.83 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PLANT ACQUISITION WELFARE | | |
| STRUCTURES AND IMPROVEMENTS | 7,557.72 | |
| TOTAL FIXED ASSETS | 7,557.72 | |
| TOTAL PLANT ACQUISITION WELFARE | 7,557.72 | |
| PLANT ACQUISITION OTHER LEASE PROP | | |
| STRUCTURES AND IMPROVEMENTS | 15,469.07 | |
| TOTAL FIXED ASSETS | 15,469.07 | |
| TOTAL PLANT ACQUISITION OTHER LEASED PROPE | 15,469.07 | |
| PLANT ACQUISITION HOSPITAL | | |
| STRUCTURES AND IMPROVEMENTS | 238,932.66 | |
| TOTAL FIXED ASSETS | 238,932.66 | |
| TOTAL PLANT ACQUISITION HOSPITAL | 238,932.66 | |
| PLANT ACQUISITION LIBRARY | | |
| STRUCTURES AND IMPROVEMENTS | 15,396.37 | |
| TOTAL FIXED ASSETS | 15,396.37 | |
| TOTAL PLANT ACQUISITION LIBRARY | 15,396.37 | |
| PLANT ACQUISITION GARAGES | | |
| LAND | 206,577.72 | |
| STRUCTURES AND IMPROVEMENTS | 8,824.07 | |
| TOTAL FIXED ASSETS | 215,401.79 | |
| TOTAL PLANT ACQUISITION GARAGES | 215,401.79 | |
| PLANT ACQUISITION DRAINAGE FACIL | | |
| STRUCTURES AND IMPROVEMENTS | 1,309,700.23 | |
| TOTAL FIXED ASSETS | 1,309,700.23 | |
| TOTAL PLANT ACQUISITION DRAINAGE FACILITIE | 1,309,700.23 | |
| PLANT ACQUISITION J MARSH MUSEUM | | |
| STRUCTURES AND IMPROVEMENTS | 118.65 | |
| TOTAL FIXED ASSETS | 118.65 | |
| TOTAL PLANT ACQUISITION JOHN MARSH MUSEUM | 118.65 | |
| PLANT ACQUISITION MEMORIAL BLDGS | | |
| STRUCTURES AND IMPROVEMENTS | 181,775.47 | |
| TOTAL FIXED ASSETS | 181,775.47 | |
| TOTAL PLANT ACQUISITION MEMORIAL BLDGS | 181,775.47 | |
| ECONOMIC DEVELOPMENT | | |
| SPECIAL DEPARTMENTAL EXPENSE | 115,000.00 | |
| TOTAL SERVICES & SUPPLIES | 115,000.00 | |
| TOTAL ECONOMIC DEVELOPMENT | 115,000.00 | |
| RETIREMENT ADMINISTRATION | | |
| SALARIES AND WAGES | 58,050.82 | |
| RETIREMENT | 7,155.75 | |
| EMPLOYEE GROUP INSURANCE | 1,994.65 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 67,201.22 | |
| OFFICE EXPENSE | 2,864.89 | |
| COMMUNICATIONS | 1,294.31 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MEDICAL AND LABORATORY SUPPLIES | 2.76 | |
| MEMBERSHIPS | 25.00 | |
| MAINTENANCE EQUIPMENT | 311.72 | |
| TRANSPORTATION AND TRAVEL | 684.09 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 29,117.48 | 6,945.00CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 6,945.00CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,921.59 | |
| TOTAL SERVICES & SUPPLIES | 29,176.83 | 6,945.00CR |
| EQUIPMENT | 1,492.58 | |
| TOTAL FIXED ASSETS | 1,492.58 | |
| COSTS APPLIED | 13,284.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13,284.00CR | |
| TOTAL RETIREMENT ADMINISTRATION | 84,586.63 | 6,945.00CR |
| EMPLOYEE BENEFITS | | |
| RETIREMENT | 6,962,162.98 | 2.86 |
| EMPLOYEE GROUP INSURANCE | 1,755,775.86 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 2.86 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 8,717,941.70 | 2.86 |
| COSTS APPLIED | 8,615,905.80CR | 2.86CR |
| TRANSFERS & REIMBURSEMENTS - PR YR | 2.86CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 8,615,908.66CR | 2.86CR |
| TOTAL EMPLOYEE BENEFITS | 102,033.04 | |
| MICROFILM SERVICES | | |
| SALARIES AND WAGES | 21,542.60 | |
| RETIREMENT | 4,014.74 | |
| EMPLOYEE GROUP INSURANCE | 418.20 | |
| INTERDEPARTMENTAL LABOR | 5,482.34CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 30,493.20 | |
| OFFICE EXPENSE | 6,222.23 | 1.24CR |
| COMMUNICATIONS | 644.63 | |
| HOUSEHOLD EXPENSE | 69.02 | |
| MEMBERSHIPS | 30.00 | |
| MAINTENANCE EQUIPMENT | 2,073.84 | |
| TRANSPORTATION AND TRAVEL | 345.68 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 28,083.57 | 228.82CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 230.06CR | |
| TOTAL SERVICES & SUPPLIES | 37,238.91 | 230.06CR |
| EQUIPMENT | 3,160.04 | |
| TOTAL FIXED ASSETS | 3,160.04 | |
| COSTS APPLIED | 57,279.53CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 57,279.53CR | |
| TOTAL MICROFILM SERVICES | 13,612.62 | 230.06CR |
| CENTRAL SERVICE DEPARTMENT | | |
| SALARIES AND WAGES | 99,757.56 | |
| RETIREMENT | 12,255.40 | |
| EMPLOYEE GROUP INSURANCE | 3,472.70 | |
| INTERDEPARTMENTAL LABOR | 17,962.34 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 133,448.00 | |
| OFFICE EXPENSE | 5,152.35 | 406.65 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COMMUNICATIONS | 765.79 | |
| UTILITIES | 3,443.33 | |
| SMALL TOOLS AND INSTRUMENTS | 216.14 | |
| MEDICAL AND LABORATORY SUPPLIES | 11.83 | |
| CLOTHING AND PERSONAL SUPPLIES | 44.52 | |
| HOUSEHOLD EXPENSE | 2,952.26 | |
| RENTS AND LEASES EQUIPMENT | 521.03 | |
| RENTS & LEASES STRUCTURES & GRNDS | 15,676.80 | |
| MAINTENANCE EQUIPMENT | 6,162.14 | 22.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 877.25 | |
| TRANSPORTATION AND TRAVEL | 9,851.70 | 7.16 |
| PROFESSIONAL & SPECIALIZED SERVICE | 3,306.29 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 391.81 | |
| SPECIAL DEPARTMENTAL EXPENSE | 17,234.95 | |
| COST OF SALES | 4,021.82 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 4,101.11CR | |
| TOTAL SERVICES & SUPPLIES | 66,528.90 | 391.81 |
| EQUIPMENT | 10,131.27 | |
| TOTAL FIXED ASSETS | 10,131.27 | |
| COSTS APPLIED | 102,669.83CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 102,669.83CR | |
| TOTAL CENTRAL SERVICE DEPARTMENT | 107,438.34 | 391.81 |
| INSURANCE | | |
| INSURANCE | 745,019.39 | 2,962.23CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,962.23CR | |
| TOTAL SERVICES & SUPPLIES | 742,057.16 | 2,962.23CR |
| COSTS APPLIED | 6,374.36CR | 2,337.04CR |
| TRANSFERS & REIMBURSEMENTS - PR YR | 2,337.04CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 8,711.40CR | 2,337.04CR |
| TOTAL INSURANCE | 733,345.76 | 5,299.27CR |
| INDEMNITIES | | |
| JUDGEMENTS AND DAMAGES | 6,026.49 | |
| TOTAL OTHER CHARGES | 6,026.49 | |
| TOTAL INDEMNITIES | 6,026.49 | |
| COUNTY SAFETY SERVICES | | |
| OFFICE EXPENSE | 28.00 | |
| CLOTHING AND PERSONAL SUPPLIES | 323.20 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 60.00CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 127.90 | 60.00CR |
| TOTAL SERVICES & SUPPLIES | 419.10 | 60.00CR |
| EQUIPMENT | 2,157.91 | 15.03CR |
| FIXED ASSETS - PRIOR YEAR | 15.03CR | |
| TOTAL FIXED ASSETS | 2,142.88 | 15.03CR |
| COSTS APPLIED | 323.20CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 323.20CR | |
| TOTAL COUNTY SAFETY SERVICES | 2,238.78 | 75.03CR |
| HUMAN RESOURCES AGENCY | | |
| SALARIES AND WAGES | 270,063.74 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RETIREMENT | 30,782.16 | |
| EMPLOYEE GROUP INSURANCE | 4,056.95 | |
| INTERDEPARTMENTAL LABOR | 6,592.28CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 298,320.57 | |
| OFFICE EXPENSE | 10,045.01 | |
| COMMUNICATIONS | 6,420.08 | |
| UTILITIES | 301.24 | |
| MEDICAL AND LABORATORY SUPPLIES | 11.69 | |
| HOUSEHOLD EXPENSE | 1,540.08 | |
| RENTS AND LEASES EQUIPMENT | 2,221.76 | |
| RENTS & LEASES STRUCTURES & GRNDS | 3,152.50 | |
| MAINTENANCE EQUIPMENT | 60.82 | |
| MAINTENANCE STRUCTURES & GROUNDS | 188.37 | |
| TRANSPORTATION AND TRAVEL | 8,260.64 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,742.56 | |
| SPECIAL DEPARTMENTAL EXPENSE | 108.00 | |
| TOTAL SERVICES & SUPPLIES | 36,052.75 | |
| EQUIPMENT | 2,111.54 | .52CR |
| FIXED ASSETS - PRIOR YEAR | .52CR | |
| TOTAL FIXED ASSETS | 2,111.02 | .52CR |
| COSTS APPLIED | 332,587.60CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 332,587.60CR | |
| TOTAL HUMAN RESOURCES AGENCY | 2,896.74 | .52CR |
| | | |
| G & A APPLIED TO COST OF SALES | | |
| COSTS APPLIED | 93,129.90CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 93,129.90CR | |
| TOTAL G & A APPLIED TO COST OF SALES | 93,129.90CR | |
| | | |
| SUPERIOR COURTS | | |
| SALARIES AND WAGES | 313,323.89 | 55.00 |
| RETIREMENT | 24,334.05 | 2.86 |
| EMPLOYEE GROUP INSURANCE | 6,461.60 | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 57.86 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 344,177.40 | 57.86 |
| OFFICE EXPENSE | 24,201.09 | 170.73CR |
| COMMUNICATIONS | 15,638.83 | |
| MEDICAL AND LABORATORY SUPPLIES | 29.11 | |
| HOUSEHOLD EXPENSE | 408.84 | |
| MEMBERSHIPS | 688.00 | |
| RENTS AND LEASES EQUIPMENT | 73.79 | |
| MAINTENANCE EQUIPMENT | 1,035.26 | |
| MAINTENANCE STRUCTURES & GROUNDS | 691.40 | 25.00CR |
| TRANSPORTATION AND TRAVEL | 9,827.73 | 39.60 |
| PROFESSIONAL & SPECIALIZED SERVICE | 202,550.80 | 8,895.20 |
| JURY AND WITNESS EXPENSE | 199,677.56 | 1,409.43 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 10,148.50 | |
| SPECIAL DEPARTMENTAL EXPENSE | 275.72 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 35.00 | |
| TOTAL SERVICES & SUPPLIES | 455,281.53 | 10,148.50 |
| EQUIPMENT | 3,005.07 | |
| TOTAL FIXED ASSETS | 3,005.07 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COSTS APPLIED | 100.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 100.00CR | |
| TOTAL SUPERIOR COURTS | 812,364.10 | 10,206.36 |
| MUNICIPAL COURT MT DIABLO | | |
| SALARIES AND WAGES | 342,026.46 | |
| RETIREMENT | 30,418.92 | |
| EMPLOYEE GROUP INSURANCE | 9,095.85 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 381,541.23 | |
| OFFICE EXPENSE | 24,042.09 | 18.10 |
| COMMUNICATIONS | 4,364.00 | |
| UTILITIES | 4,143.25 | |
| HOUSEHOLD EXPENSE | 13,291.24 | |
| RENTS AND LEASES EQUIPMENT | 706.33 | |
| RENTS & LEASES STRUCTURES & GRNDS | 21,600.00 | |
| MAINTENANCE EQUIPMENT | 606.47 | |
| MAINTENANCE STRUCTURES & GROUNDS | 2,507.36 | |
| TRANSPORTATION AND TRAVEL | 2,758.13 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 49,226.46 | 798.50 |
| JURY AND WITNESS EXPENSE | 26,020.22 | 560.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,376.60 | |
| SPECIAL DEPARTMENTAL EXPENSE | 100.79 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 18.00 | |
| TOTAL SERVICES & SUPPLIES | 150,760.94 | 1,376.60 |
| EQUIPMENT | 2,366.82 | |
| TOTAL FIXED ASSETS | 2,366.82 | |
| TOTAL MUNICIPAL COURT MT DIABLO | 534,668.99 | 1,376.60 |
| MUNICIPAL COURT RICHMOND | | |
| SALARIES AND WAGES | 290,435.86 | |
| RETIREMENT | 23,015.86 | |
| EMPLOYEE GROUP INSURANCE | 7,154.50 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 320,606.22 | |
| OFFICE EXPENSE | 17,087.70 | 13.94 |
| COMMUNICATIONS | 5,264.02 | |
| MEDICAL AND LABORATORY SUPPLIES | 13.35 | |
| HOUSEHOLD EXPENSE | 180.36 | |
| MEMBERSHIPS | 197.00 | |
| RENTS AND LEASES EQUIPMENT | 1,640.23 | 37.73 |
| MAINTENANCE EQUIPMENT | 828.70 | 14.00 |
| MAINTENANCE STRUCTURES & GROUNDS | 297.24 | |
| TRANSPORTATION AND TRAVEL | 2,719.85 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 35,229.84 | 778.20 |
| JURY AND WITNESS EXPENSE | 32,743.92 | 1.60 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 842.27 | |
| SPECIAL DEPARTMENTAL EXPENSE | 120.77 | |
| TOTAL SERVICES & SUPPLIES | 97,165.25 | 842.27 |
| EQUIPMENT | 1,769.98 | |
| TOTAL FIXED ASSETS | 1,769.98 | |
| COSTS APPLIED | 922.93CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 922.93CR | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL MUNICIPAL COURT RICHMOND | 418,619.52 | 842.27 |
| MUNICIPAL COURT WEST | | |
| SALARIES AND WAGES | 203,481.03 | |
| RETIREMENT | 18,108.27 | |
| EMPLOYEE GROUP INSURANCE | 5,459.15 | |
| INTERDEPARTMENTAL LABOR | 957.42 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 228,005.87 | |
| OFFICE EXPENSE | 11,447.95 | 51.69 |
| COMMUNICATIONS | 1,815.20 | 67.64 |
| UTILITIES | 17.92 | |
| HOUSEHOLD EXPENSE | 121.94 | |
| RENTS AND LEASES EQUIPMENT | 608.64 | |
| RENTS & LEASES STRUCTURES & GRNDS | 24,560.00 | |
| MAINTENANCE EQUIPMENT | 349.61 | |
| MAINTENANCE STRUCTURES & GROUNDS | 6,046.95 | |
| TRANSPORTATION AND TRAVEL | 4,993.27 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 43,013.79 | 1,328.50 |
| JURY AND WITNESS EXPENSE | 24,479.59 | 174.60CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,273.23 | |
| SPECIAL DEPARTMENTAL EXPENSE | 84.98 | |
| TOTAL SERVICES & SUPPLIES | 118,813.07 | 1,273.23 |
| EQUIPMENT | 573.75 | |
| TOTAL FIXED ASSETS | 573.75 | |
| COSTS APPLIED | 176.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 176.00CR | |
| TOTAL MUNICIPAL COURT WEST | 347,216.69 | 1,273.23 |
| MUNICIPAL COURT WALNUT CRK-DANVILLE | | |
| SALARIES AND WAGES | 265,551.28 | |
| RETIREMENT | 24,725.49 | |
| EMPLOYEE GROUP INSURANCE | 7,587.05 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 297,863.82 | |
| OFFICE EXPENSE | 18,233.02 | 54.58 |
| COMMUNICATIONS | 2,301.08 | |
| UTILITIES | 3,773.10 | |
| HOUSEHOLD EXPENSE | 7,077.16 | |
| RENTS AND LEASES EQUIPMENT | 564.65 | 44.31 |
| MAINTENANCE EQUIPMENT | 570.14 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,785.35 | |
| TRANSPORTATION AND TRAVEL | 2,710.73 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 26,696.71 | |
| JURY AND WITNESS EXPENSE | 15,842.46 | 78.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 176.89 | |
| SPECIAL DEPARTMENTAL EXPENSE | 47.18 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 9.00 | |
| TOTAL SERVICES & SUPPLIES | 79,996.47 | 176.89 |
| EQUIPMENT | 2,678.72 | |
| TOTAL FIXED ASSETS | 2,678.72 | |
| TOTAL MUNICIPAL COURT WALNUT CRK-DANVILLE | 380,429.01 | 176.89 |
| DELTA MUNICIPAL COURT | | |
| SALARIES AND WAGES | 151,891.72 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RETIREMENT | 12,857.07 | |
| EMPLOYEE GROUP INSURANCE | 3,690.00 | |
| INTERDEPARTMENTAL LABOR | 809.00CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 167,630.79 | |
| OFFICE EXPENSE | 15,268.29 | 2.91 |
| COMMUNICATIONS | 2,576.07 | |
| UTILITIES | 391.24 | |
| HOUSEHOLD EXPENSE | 838.04 | |
| RENTS AND LEASES EQUIPMENT | 1,293.61 | 41.84 |
| RENTS & LEASES STRUCTURES & GRNDS | 3,360.00 | |
| MAINTENANCE EQUIPMENT | 438.75 | |
| MAINTENANCE STRUCTURES & GROUNDS | 592.43 | |
| TRANSPORTATION AND TRAVEL | 1,041.13 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 19,789.13 | |
| JURY AND WITNESS EXPENSE | 18,640.10 | 277.60 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 322.35 | |
| SPECIAL DEPARTMENTAL EXPENSE | 53.53 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 12.00 | |
| TOTAL SERVICES & SUPPLIES | 64,616.72 | 322.35 |
| EQUIPMENT | 1,223.12 | |
| TOTAL FIXED ASSETS | 1,223.12 | |
| COSTS APPLIED | 360.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 360.00CR | |
| TOTAL DELTA MUNICIPAL COURT | 233,110.63 | 322.35 |
| | | |
| JUDICIAL DISTRICT DELTA | | |
| SALARIES AND WAGES | 22,882.44 | |
| RETIREMENT | 2,758.64 | |
| EMPLOYEE GROUP INSURANCE | 627.30 | |
| INTERDEPARTMENTAL LABOR | 3,592.17CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 22,676.21 | |
| OFFICE EXPENSE | 1,047.00 | 83.54 |
| COMMUNICATIONS | 396.99 | |
| UTILITIES | 818.79 | |
| HOUSEHOLD EXPENSE | 1,673.27 | |
| RENTS AND LEASES EQUIPMENT | 337.60 | |
| RENTS & LEASES STRUCTURES & GRNDS | 6,720.00 | 45.00 |
| MAINTENANCE EQUIPMENT | 32.85 | |
| MAINTENANCE STRUCTURES & GROUNDS | 362.87 | |
| TRANSPORTATION AND TRAVEL | 739.65 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,109.50 | 271.20 |
| JURY AND WITNESS EXPENSE | 1,838.20 | 14.40 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 414.14 | |
| TOTAL SERVICES & SUPPLIES | 16,480.86 | 414.14 |
| EQUIPMENT | 206.99 | |
| TOTAL FIXED ASSETS | 206.99 | |
| COSTS APPLIED | 757.25CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 757.25CR | |
| TOTAL JUDICIAL DISTRICT DELTA NO 9 | 38,606.81 | 414.14 |
| | | |
| SUPERIOR COURT ADMIN/JURY COMMISS | | |
| SALARIES AND WAGES | 86,672.61 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RETIREMENT | 10,512.66 | |
| EMPLOYEE GROUP INSURANCE | 3,296.40 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 100,491.67 | |
| OFFICE EXPENSE | 15,783.99 | 162.55 |
| COMMUNICATIONS | 2,195.98 | |
| HOUSEHOLD EXPENSE | 36.60 | |
| MEMBERSHIPS | 25.00 | |
| RENTS AND LEASES EQUIPMENT | 134.24 | 10.45 |
| MAINTENANCE EQUIPMENT | 87.49 | |
| MAINTENANCE STRUCTURES & GROUNDS | 13.35 | |
| TRANSPORTATION AND TRAVEL | 423.91 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 13,469.87 | |
| JURY AND WITNESS EXPENSE | 313.20 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 173.00 | |
| SPECIAL DEPARTMENTAL EXPENSE | 417.01 | |
| TOTAL SERVICES & SUPPLIES | 33,073.64 | 173.00 |
| EQUIPMENT | 131.88 | |
| TOTAL FIXED ASSETS | 131.88 | |
| TOTAL COURT ADMIN/JURY CIMMISS | 133,687.19 | 173.00 |
| GRAND JURY | | |
| OFFICE EXPENSE | 932.15 | |
| COMMUNICATIONS | 398.11 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 32,662.05 | 55.80 |
| JURY AND WITNESS EXPENSE | 6,871.94 | 1,426.45 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,482.25 | |
| TOTAL SERVICES & SUPPLIES | 42,346.50 | 1,482.25 |
| TOTAL GRAND JURY | 42,346.50 | 1,482.25 |
| COUNTY CLERK | | |
| SALARIES AND WAGES | 485,344.84 | |
| RETIREMENT | 59,582.37 | |
| EMPLOYEE GROUP INSURANCE | 15,518.50 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 560,445.71 | |
| OFFICE EXPENSE | 53,528.87 | 66.57 |
| COMMUNICATIONS | 9,632.72 | |
| MEDICAL AND LABORATORY SUPPLIES | 11.15 | |
| HOUSEHOLD EXPENSE | 603.76 | |
| MEMBERSHIPS | 75.00 | |
| RENTS AND LEASES EQUIPMENT | 13,686.04 | 202.11 |
| RENTS & LEASES STRUCTURES & GRNDS | 590.00 | |
| MAINTENANCE EQUIPMENT | 2,687.82 | |
| MAINTENANCE STRUCTURES & GROUNDS | 33.68 | |
| TRANSPORTATION AND TRAVEL | 4,005.85 | 19.80 |
| PROFESSIONAL & SPECIALIZED SERVICE | 56,422.13 | 16.50 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 304.98 | |
| SPECIAL DEPARTMENTAL EXPENSE | 3,137.12 | |
| TOTAL SERVICES & SUPPLIES | 144,719.12 | 304.98 |
| EQUIPMENT | 2,292.38 | |
| TOTAL FIXED ASSETS | 2,292.38 | |
| COSTS APPLIED | 12,151.57CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 12,151.57CR | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL COUNTY CLERK | 695,315.64 | 304.98 |
| DISTRICT ATTORNEY | | |
| SALARIES AND WAGES | 1,281,077.47 | |
| RETIREMENT | 162,538.32 | |
| EMPLOYEE GROUP INSURANCE | 33,017.30 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,476,633.09 | |
| OFFICE EXPENSE | 28,755.58 | 161.05CR |
| COMMUNICATIONS | 34,884.63 | 106.25 |
| CLOTHING AND PERSONAL SUPPLIES | 112.55 | |
| HOUSEHOLD EXPENSE | 3,503.32 | |
| MEMBERSHIPS | 556.00 | |
| RENTS AND LEASES EQUIPMENT | 11,975.93 | 171.01 |
| RENTS & LEASES STRUCTURES & GRNDS | 1,422.93 | |
| MAINTENANCE EQUIPMENT | 3,635.41 | 158.00CR |
| MAINTENANCE STRUCTURES & GROUNDS | 1,384.62 | |
| TRANSPORTATION AND TRAVEL | 37,506.14 | 1,740.68 |
| PROFESSIONAL & SPECIALIZED SERVICE | 43,648.39 | 2,359.78 |
| JURY AND WITNESS EXPENSE | 485.96 | 5.35 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 4,064.02 | |
| SPECIAL DEPARTMENTAL EXPENSE | 7,885.49 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 268.96 | |
| TOTAL SERVICES & SUPPLIES | 180,130.83 | 4,064.02 |
| EQUIPMENT | 3,312.94 | |
| TOTAL FIXED ASSETS | 3,312.94 | |
| COSTS APPLIED | 6,142.65CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 6,142.65CR | |
| TOTAL DISTRICT ATTORNEY | 1,653,934.21 | 4,064.02 |
| PUBLIC DEFENDER | | |
| SALARIES AND WAGES | 657,619.79 | |
| RETIREMENT | 82,250.30 | |
| EMPLOYEE GROUP INSURANCE | 16,639.85 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 756,509.94 | |
| OFFICE EXPENSE | 31,610.41 | 26.95CR |
| COMMUNICATIONS | 15,170.26 | 3.19 |
| UTILITIES | 29.48 | |
| MEDICAL AND LABORATORY SUPPLIES | 27.94 | |
| HOUSEHOLD EXPENSE | 2,354.70 | |
| MEMBERSHIPS | 486.00 | |
| RENTS AND LEASES EQUIPMENT | 5,156.35 | 3.50 |
| RENTS & LEASES STRUCTURES & GRNDS | 948.39 | |
| MAINTENANCE EQUIPMENT | 422.54 | |
| MAINTENANCE STRUCTURES & GROUNDS | 104.90 | |
| TRANSPORTATION AND TRAVEL | 22,307.74 | 62.09 |
| PROFESSIONAL & SPECIALIZED SERVICE | 31,599.64 | 2,161.74 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,203.56 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,300.06 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 43.21 | |
| TOTAL SERVICES & SUPPLIES | 113,765.18 | 2,203.56 |
| EQUIPMENT | 8,918.51 | |
| TOTAL FIXED ASSETS | 8,918.51 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL PUBLIC DEFENDER | 879,123.63 | 2,203.56 |
| D/A FAMILY SUPPORT | | |
| SALARIES AND WAGES | 83,392.81 | |
| RETIREMENT | 11,318.11 | |
| EMPLOYEE GROUP INSURANCE | 1,910.60 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 97,111.52 | |
| OFFICE EXPENSE | 3,270.78 | |
| COMMUNICATIONS | 2,3[illegible].75 | |
| UTILITIES | 6.20 | |
| HOUSEHOLD EXPENSE | 1,598.00 | |
| RENTS & LEASES STRUCTURES & GRNDS | 4,328.99 | |
| MAINTENANCE EQUIPMENT | 5.50 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,[illegible]99.31 | |
| TRANSPORTATION AND TRAVEL | 2,742.16 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 33,993.01 | |
| SPECIAL DEPARTMENTAL EXPENSE | 525.60 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 48.40 | |
| TOTAL SERVICES & SUPPLIES | 50,006.69 | |
| EQUIPMENT | 993.86 | |
| TOTAL FIXED ASSETS | 993.86 | |
| TOTAL D/A FAMILY SUPPORT | 148,112.07 | |
| SHERIFF | | |
| SALARIES AND WAGES | 3,634,962.77 | |
| RETIREMENT | 540,754.31 | |
| EMPLOYEE GROUP INSURANCE | 97,418.05 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 4,273,145.13 | |
| OFFICE EXPENSE | 25,527.67 | 489.1803 |
| COMMUNICATIONS | 47,969.43 | 41.06 |
| UTILITIES | 65.74 | |
| SMALL TOOLS AND INSTRUMENTS | 934.03 | |
| MEDICAL AND LABORATORY SUPPLIES | 7,522.73 | 41.87 |
| CLOTHING AND PERSONAL SUPPLIES | 48,742.67 | 50.18 |
| HOUSEHOLD EXPENSE | 949.04 | |
| PUBLICATION OF LEGAL NOTICES | 179.65 | |
| MEMBERSHIPS | 612.50 | [illegible] |
| RENTS AND LEASES EQUIPMENT | 16,929.23 | 417.[illegible] |
| RENTS & LEASES STRUCTURES & GRNDS | 450.00 | |
| MAINTENANCE EQUIPMENT | 54,962.27 | [illegible] |
| MAINTENANCE STRUCTURES & GROUNDS | 605.24 | |
| TRANSPORTATION AND TRAVEL | 384,303.39 | [illegible] |
| PROFESSIONAL & SPECIALIZED SERVICE | 21,230.87 | [illegible] |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,232.60 | |
| SPECIAL DEPARTMENTAL EXPENSE | 33,500.16 | [illegible] |
| TOTAL SERVICES & SUPPLIES | 645,805.02 | [illegible] |
| JUDGEMENTS AND DAMAGES | 173.51 | [illegible] |
| OTHER CHARGES - PRIOR YEARS | 119.36 | |
| TOTAL OTHER CHARGES | 292.87 | [illegible] |
| EQUIPMENT | 8,119.34 | [illegible] |
| FIXED ASSETS - PRIOR YEAR | 23.76 | |
| TOTAL FIXED ASSETS | 8,143.10 | [illegible] |
| COSTS APPLIED | 13,717.14[illegible] | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 13,717.14CR | |
| TOTAL SHERIFF | 4,913,668.98 | 1,375.72 |
| SHERIFF DISPATCH CENTER | | |
| SALARIES AND WAGES | 256,704.47 | |
| RETIREMENT | 34,136.43 | |
| EMPLOYEE GROUP INSURANCE | 8,298.40 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 299,139.30 | |
| OFFICE EXPENSE | 3,051.92 | 16.85 |
| COMMUNICATIONS | 17,849.26 | |
| CLOTHING AND PERSONAL SUPPLIES | 4,107.76 | |
| RENTS AND LEASES EQUIPMENT | 3,582.72 | |
| MAINTENANCE EQUIPMENT | 189.68 | |
| TRANSPORTATION AND TRAVEL | 4.50 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 23,552.11 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 16.85 | |
| SPECIAL DEPARTMENTAL EXPENSE | 5.08 | |
| TOTAL SERVICES & SUPPLIES | 52,359.88 | 16.85 |
| EQUIPMENT | 284.91 | |
| TOTAL FIXED ASSETS | 284.91 | |
| TOTAL SHERIFF DISPATCH CENTER | 351,784.09 | 16.85 |
| MARSHAL MT DIABLO MUNICIPAL COURT | | |
| SALARIES AND WAGES | 109,220.55 | |
| RETIREMENT | 14,627.46 | |
| EMPLOYEE GROUP INSURANCE | 2,929.74 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 126,777.75 | |
| OFFICE EXPENSE | 816.97 | |
| COMMUNICATIONS | 411.20 | |
| CLOTHING AND PERSONAL SUPPLIES | 885.00 | |
| MAINTENANCE EQUIPMENT | 233.98 | |
| TRANSPORTATION AND TRAVEL | 5,297.22 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 40.00 | |
| TOTAL SERVICES & SUPPLIES | 7,684.37 | |
| TOTAL MARSHAL MT DIABLO MUNICIPAL COURT | 134,462.12 | |
| MARSHAL RICHMOND MUNICIPAL COURT | | |
| SALARIES AND WAGES | 122,714.35 | |
| RETIREMENT | 16,410.05 | |
| EMPLOYEE GROUP INSURANCE | 3,503.45 | |
| INTERDEPARTMENTAL LABOR | 164.40 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 142,792.25 | |
| OFFICE EXPENSE | 2,127.72 | 35.36 |
| COMMUNICATIONS | 885.93 | |
| CLOTHING AND PERSONAL SUPPLIES | 1,134.50 | |
| HOUSEHOLD EXPENSE | 265.29 | |
| MEMBERSHIPS | 35.00 | |
| MAINTENANCE EQUIPMENT | 350.04 | |
| TRANSPORTATION AND TRAVEL | 5,158.91 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 355.03 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 35.36 | |
| SPECIAL DEPARTMENTAL EXPENSE | .65 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SERVICES & SUPPLIES | 10,348.32 | 35.36 |
| EQUIPMENT | 226.83 | |
| TOTAL FIXED ASSETS | 226.83 | |
| COSTS APPLIED | 135.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 135.00CR | |
| TOTAL MARSHAL RICHMOND MUNICIPAL COURT | 153,332.41 | 35.36 |
| MARSHAL WEST MUNICIPAL COURT | | |
| SALARIES AND WAGES | 86,179.86 | 236.13CR |
| RETIREMENT | 10,545.45 | 16.13CR |
| EMPLOYEE GROUP INSURANCE | 2,607.60 | |
| INTERDEPARTMENTAL LABOR | 539.42CR | |
| SALARIES & EMPLOYEE BENEFITS PR YR | 252.26CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 108,441.23 | 252.26CR |
| OFFICE EXPENSE | 712.23 | 7.12 |
| COMMUNICATIONS | 681.78 | |
| FOOD | 38.33 | |
| CLOTHING AND PERSONAL SUPPLIES | 395.74 | 4.07CR |
| HOUSEHOLD EXPENSE | 1.80 | |
| MAINTENANCE EQUIPMENT | 377.66 | |
| MAINTENANCE STRUCTURES & GROUNDS | 2.45 | |
| TRANSPORTATION AND TRAVEL | 5,356.88 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 40.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 3.05 | |
| SPECIAL DEPARTMENTAL EXPENSE | 409.87 | |
| TOTAL SERVICES & SUPPLIES | 8,019.79 | 3.05 |
| TOTAL MARSHAL WEST MUNICIPAL COURT | 116,461.02 | 249.21CR |
| MARSHAL WALNUT CRK-DANVL MUNI COURT | | |
| SALARIES AND WAGES | 105,751.69 | |
| RETIREMENT | 13,856.45 | |
| EMPLOYEE GROUP INSURANCE | 3,206.20 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 122,814.34 | |
| OFFICE EXPENSE | 1,990.29 | |
| COMMUNICATIONS | 893.89 | |
| MEDICAL AND LABORATORY SUPPLIES | .62 | |
| CLOTHING AND PERSONAL SUPPLIES | 1,173.54 | |
| HOUSEHOLD EXPENSE | 840.00 | |
| RENTS AND LEASES EQUIPMENT | 134.54 | |
| RENTS & LEASES STRUCTURES & GRNDS | 5,400.00 | |
| MAINTENANCE EQUIPMENT | 609.11 | |
| TRANSPORTATION AND TRAVEL | 5,238.89 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 80.00 | |
| SPECIAL DEPARTMENTAL EXPENSE | 194.05 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 1.05 | |
| TOTAL SERVICES & SUPPLIES | 16,555.97 | |
| TOTAL MARSHAL WALNUT CRK-DANVL MUNI COURT | 139,370.31 | |
| MARSHAL DELTA MUNICIPAL COURT | | |
| SALARIES AND WAGES | 69,681.78 | |
| RETIREMENT | 8,883.74 | |
| EMPLOYEE GROUP INSURANCE | 2,201.70 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 80,764.22 | |
| OFFICE EXPENSE | 980.19 | |
| COMMUNICATIONS | 844.88 | |
| FOOD | .45 | |
| CLOTHING AND PERSONAL SUPPLIES | 304.50 | |
| MEMBERSHIPS | 25.00 | |
| MAINTENANCE EQUIPMENT | 441.91 | |
| TRANSPORTATION AND TRAVEL | 3,989.05 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 289.50 | |
| SPECIAL DEPARTMENTAL EXPENSE | 31.97 | |
| TOTAL SERVICES & SUPPLIES | 6,907.45 | |
| EQUIPMENT | 260.58 | |
| TOTAL FIXED ASSETS | 260.58 | |
| TOTAL MARSHAL DELTA MUNICIPAL COURT | 87,932.25 | |
| CONSTABLE DELTA | | |
| SALARIES AND WAGES | 15,730.71 | |
| RETIREMENT | 1,241.46 | |
| EMPLOYEE GROUP INSURANCE | 627.30 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 17,599.47 | |
| OFFICE EXPENSE | 20.94 | |
| COMMUNICATIONS | 6.45 | |
| CLOTHING AND PERSONAL SUPPLIES | 115.00 | |
| MAINTENANCE EQUIPMENT | 86.60 | |
| TRANSPORTATION AND TRAVEL | 1,860.90 | |
| INSURANCE | 12.50 | |
| TOTAL SERVICES & SUPPLIES | 2,102.39 | |
| TOTAL CONSTABLE DELTA | 19,701.86 | |
| SOBRIETY TESTING | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 88,110.80 | 4,287.70 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 4,287.70 | |
| TOTAL SERVICES & SUPPLIES | 92,398.50 | 4,287.70 |
| TOTAL SOBRIETY TESTING | 92,398.50 | 4,287.70 |
| COUNTY JAIL | | |
| SALARIES AND WAGES | 1,128,476.66 | |
| RETIREMENT | 153,470.81 | |
| EMPLOYEE GROUP INSURANCE | 27,533.55 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,309,481.02 | |
| OFFICE EXPENSE | 7,005.80 | 13.75 |
| COMMUNICATIONS | 3,492.14 | |
| UTILITIES | 27,096.38 | 11.04 |
| SMALL TOOLS AND INSTRUMENTS | 638.09 | |
| MEDICAL AND LABORATORY SUPPLIES | 6,579.66 | |
| FOOD | 159,942.00 | 1,031.17 |
| CLOTHING AND PERSONAL SUPPLIES | 33,581.32 | 29.34CR |
| HOUSEHOLD EXPENSE | 36,246.70 | 27.65 |
| AGRICULTURAL EXPENSE | 690.44 | |
| MEMBERSHIPS | 34.00 | |
| RENTS AND LEASES EQUIPMENT | 1,394.65 | |
| MAINTENANCE EQUIPMENT | 2,419.45 | 40.00CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE STRUCTURES & GROUNDS | 83,178.43 | |
| TRANSPORTATION AND TRAVEL | 23,994.43 | 7.05 |
| PROFESSIONAL & SPECIALIZED SERVICE | 195,592.74 | 719.05 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,921.67 | |
| SPECIAL DEPARTMENTAL EXPENSE | 5,190.48 | 191.30 |
| TOTAL SERVICES & SUPPLIES | 588,988.38 | 1,921.67 |
| JUDGEMENTS AND DAMAGES | 291.96 | |
| TOTAL OTHER CHARGES | 291.96 | |
| EQUIPMENT | 4,395.44 | |
| TOTAL FIXED ASSETS | 4,395.44 | |
| COSTS APPLIED | 11,946.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 11,946.00CR | |
| TOTAL COUNTY JAIL | 1,891,210.80 | 1,921.67 |
| | | |
| JUV JUSTICE DELINQ PREVENT COMM | | |
| INTERDEPARTMENTAL LABOR | 10,915.05 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 10,915.05 | |
| OFFICE EXPENSE | 524.21 | |
| COMMUNICATIONS | 280.96 | |
| MEMBERSHIPS | 111.00 | |
| TRANSPORTATION AND TRAVEL | 2,018.33 | 29.47 |
| PROFESSIONAL & SPECIALIZED SERVICE | 200.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 29.47 | |
| SPECIAL DEPARTMENTAL EXPENSE | 49.32 | |
| TOTAL SERVICES & SUPPLIES | 3,213.29 | 29.47 |
| TOTAL JUV JUSTICE DELINQ PREVENT COMM | 14,128.34 | 29.47 |
| | | |
| PROBATION DEPARTMENT | | |
| SALARIES AND WAGES | 2,349,561.17 | |
| RETIREMENT | 297,220.47 | |
| EMPLOYEE GROUP INSURANCE | 66,813.74 | |
| INTERDEPARTMENTAL LABOR | 83,726.28CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 2,629,869.10 | |
| OFFICE EXPENSE | 47,141.12 | 54.31CR |
| COMMUNICATIONS | 52,323.81 | |
| UTILITIES | 42.76 | |
| MEDICAL AND LABORATORY SUPPLIES | 36.77 | |
| CLOTHING AND PERSONAL SUPPLIES | 163.99 | |
| HOUSEHOLD EXPENSE | 3,852.35 | |
| MEMBERSHIPS | 95.00 | |
| RENTS AND LEASES EQUIPMENT | 19,283.83 | 29.66CR |
| RENTS & LEASES STRUCTURES & GRNDS | 600.00 | |
| MAINTENANCE EQUIPMENT | 6,494.77 | 214.20CR |
| MAINTENANCE STRUCTURES & GROUNDS | 774.56 | |
| TRANSPORTATION AND TRAVEL | 82,952.52 | 1,338.95 |
| PROFESSIONAL & SPECIALIZED SERVICE | 34,645.86 | 4.03CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,036.65 | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,077.46 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 72.00 | 2.00 |
| TOTAL SERVICES & SUPPLIES | 251,593.45 | 1,036.65 |
| SUPPORT AND CARE OF PERSONS | 825.25 | |
| JUDGEMENTS AND DAMAGES | 89.56 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL OTHER CHARGES | 914.81 | |
| EQUIPMENT | 21,169.55 | |
| TOTAL FIXED ASSETS | 21,169.55 | |
| COSTS APPLIED | [illegible] | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 16,451.78CR | |
| TOTAL PROBATION DEPARTMENT | [illegible] | 1,036.65 |
| | | |
| GIRLS DAY TREATMENT - WESTERN | | |
| SALARIES AND WAGES | 13,392.20 | |
| RETIREMENT | 1,756.84 | |
| EMPLOYEE GROUP INSURANCE | 418.20 | |
| INTERDEPARTMENTAL LABOR | 2,479.68 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 18,046.92 | |
| OFFICE EXPENSE | 98.32 | 70.00 |
| COMMUNICATIONS | 135.90 | |
| MEDICAL AND LABORATORY SUPPLIES | 33.73 | |
| FOOD | 1,204.61 | 23.47 |
| CLOTHING AND PERSONAL SUPPLIES | 197.63 | |
| HOUSEHOLD EXPENSE | 273.81 | |
| RENTS & LEASES STRUCTURES & GRNDS | 2,907.83 | |
| MAINTENANCE STRUCTURES & GROUNDS | 256.01 | |
| TRANSPORTATION AND TRAVEL | 285.76 | 71.22 |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | 70.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 234.69 | |
| SPECIAL DEPARTMENTAL EXPENSE | 186.16 | |
| TOTAL SERVICES & SUPPLIES | 30,305.09 | 234.69 |
| TOTAL GIRLS DAY TREATMENT - WESTERN | 48,352.00 | 234.69 |
| | | |
| GIRLS DAY TREATMENT - CENTRAL | | |
| TOTAL GIRLS DAY TREATMENT - CENTRAL | | |
| | | |
| CALIFORNIA YOUTH AUTHORITY | | |
| SUPPORT AND CARE OF PERSONS | 45,298.63 | |
| TOTAL OTHER CHARGES | 45,298.63 | |
| TOTAL CALIFORNIA YOUTH AUTHORITY | 45,298.63 | |
| | | |
| BOYS RANCH BYRON | | |
| SALARIES AND WAGES | 299,006.29 | |
| RETIREMENT | 36,982.61 | |
| EMPLOYEE GROUP INSURANCE | 7,585.00 | |
| INTERDEPARTMENTAL LABOR | 5,609.24CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 337,964.84 | |
| OFFICE EXPENSE | 1,682.74 | 47.98 |
| COMMUNICATIONS | 3,380.59 | |
| UTILITIES | 9,961.26 | .37CR |
| SMALL TOOLS AND INSTRUMENTS | 208.54 | |
| MEDICAL AND LABORATORY SUPPLIES | 629.73 | |
| FOOD | 35,025.86 | 58.55 |
| CLOTHING AND PERSONAL SUPPLIES | 4,978.72 | |
| HOUSEHOLD EXPENSE | 7,684.10 | 87.35 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| AGRICULTURAL EXPENSE | 1,007.57 | 1[illegible] |
| RENTS AND LEASES EQUIPMENT | 547.89 | |
| MAINTENANCE EQUIPMENT | 2,360.15 | |
| MAINTENANCE STRUCTURES & GROUNDS | 29,351.15 | 7,[illegible] |
| TRANSPORTATION AND TRAVEL | 9,101.80 | 33.[illegible] |
| PROFESSIONAL & SPECIALIZED SERVICE | 98,890.78 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 232.33 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,832.90 | |
| TOTAL SERVICES & SUPPLIES | 206,966.17 | 242.80 |
| TAXES AND ASSESSMENTS | 98.00 | |
| TOTAL OTHER CHARGES | 98.00 | |
| EQUIPMENT | 5,867.37 | |
| TOTAL FIXED ASSETS | 5,867.37 | |
| TOTAL BOYS RANCH BYRON | 550,896.40 | 2[illegible] |
| JUVENILE HALL | | |
| SALARIES AND WAGES | 930,[illegible]5.20 | |
| RETIREMENT | 109,036.79 | |
| EMPLOYEE GROUP INSURANCE | [illegible],371.51 | |
| INTERDEPARTMENTAL LABOR | 28,242.39 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,[illegible],[illegible].[illegible] | |
| OFFICE EXPENSE | 7,559.22 | 38[illegible].[illegible] |
| COMMUNICATIONS | 17,[illegible].43 | |
| UTILITIES | 18,366.96 | |
| SMALL TOOLS AND INSTRUMENTS | 76.29 | |
| MEDICAL AND LABORATORY SUPPLIES | [illegible],746.84 | |
| FOOD | 132,370.16 | 4,[illegible]5.4 |
| CLOTHING AND PERSONAL SUPPLIES | 16,340.98 | [illegible].43 |
| HOUSEHOLD EXPENSE | 51,165.11 | 171.84 |
| RENTS AND LEASES EQUIPMENT | [illegible],[illegible]78.70 | 5.[illegible] |
| MAINTENANCE EQUIPMENT | 2,847.37 | |
| MAINTENANCE STRUCTURES & GROUNDS | 128,102.53 | 13.6[illegible] |
| TRANSPORTATION AND TRAVEL | 5,833.85 | 74.[illegible] |
| PROFESSIONAL & SPECIALIZED SERVICE | 257,793.11 | 33.[illegible] |
| SERVICES AND SUPPLIES - PRIOR YEAR | 5,749.82 | |
| SPECIAL DEPARTMENTAL EXPENSE | 1,553.56 | |
| TOTAL SERVICES & SUPPLIES | 651,639.32 | 5,[illegible]4.82 |
| JUDGEMENTS AND DAMAGES | 26.62 | |
| TOTAL OTHER CHARGES | 26.62 | |
| EQUIPMENT | [illegible],[illegible]3.38 | |
| TOTAL FIXED ASSETS | 23,803.38 | |
| COSTS APPLIED | 51,549.72CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,[illegible].72 | |
| TOTAL JUVENILE HALL | 1,715,565.87 | 5,249.82 |
| PROBATION SPECIAL GRANT PROGRAMS | | |
| SALARIES AND WAGES | 239,771.59 | |
| RETIREMENT | 3[illegible],[illegible]4.78 | |
| EMPLOYEE GROUP INSURANCE | 7,203.92 | |
| INTERDEPARTMENTAL LABOR | [illegible],[illegible]6.67 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible],[illegible]5.[illegible] | |
| OFFICE EXPENSE | 7,739.69 | 227.12 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COMMUNICATIONS | 6,910.75 | |
| UTILITIES | 2,208.74 | 43.47 |
| SMALL TOOLS AND INSTRUMENTS | 63.27 | |
| MEDICAL AND LABORATORY SUPPLIES | 1.08 | |
| FOOD | 4,560.81 | 433.72 |
| CLOTHING AND PERSONAL SUPPLIES | 1,388.81 | |
| HOUSEHOLD EXPENSE | 3,920.74 | 186.88 |
| RENTS AND LEASES EQUIPMENT | 1,886.22 | |
| RENTS & LEASES STRUCTURES & GRNDS | 11,757.00 | |
| MAINTENANCE EQUIPMENT | 291.97 | |
| MAINTENANCE STRUCTURES & GROUNDS | 595.63 | |
| TRANSPORTATION AND TRAVEL | 15,438.20 | 562.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 30,838.01 | 4,254.08 |
| INSURANCE | 427.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 5,885.77 | |
| SPECIAL DEPARTMENTAL EXPENSE | 4,355.08 | 178.50 |
| TOTAL SERVICES & SUPPLIES | 98,268.77 | 5,885.77 |
| EQUIPMENT | 3,895.44 | 1.38 |
| FIXED ASSETS - PRIOR YEAR | 1.38 | |
| TOTAL FIXED ASSETS | 3,896.82 | 1.38 |
| TOTAL PROBATION SPECIAL GRANT PROGRAMS | 423,582.53 | 5,887.15 |
| | | |
| PROBATION DAY CARE PROGRAM | | |
| SALARIES AND WAGES | 4,903.00 | |
| RETIREMENT | 715.57 | |
| INTERDEPARTMENTAL LABOR | 6,822.68 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 12,441.25 | |
| OFFICE EXPENSE | 78.61 | |
| TRANSPORTATION AND TRAVEL | 173.20 | |
| TOTAL SERVICES & SUPPLIES | 251.81 | |
| TOTAL PROBATION DAY CARE PROGRAM | 12,693.06 | |
| | | |
| GROUP HOMES BOLLINGER CANYON | | |
| SALARIES AND WAGES | 182,897.65 | |
| RETIREMENT | 23,584.43 | |
| EMPLOYEE GROUP INSURANCE | 6,092.60 | |
| INTERDEPARTMENTAL LABOR | 28,893.97CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 183,680.71 | |
| OFFICE EXPENSE | 419.60 | .78 |
| COMMUNICATIONS | 3,066.14 | 13.57 |
| UTILITIES | 7,588.39 | |
| SMALL TOOLS AND INSTRUMENTS | 20.31 | 5.46 |
| MEDICAL AND LABORATORY SUPPLIES | 181.40 | |
| FOOD | 16,051.51 | 55.57 |
| CLOTHING AND PERSONAL SUPPLIES | 1,600.26 | 640.12 |
| HOUSEHOLD EXPENSE | 3,058.51 | 73.60 |
| RENTS AND LEASES EQUIPMENT | 412.79 | |
| MAINTENANCE EQUIPMENT | 750.23 | 45.99 |
| MAINTENANCE STRUCTURES & GROUNDS | 15,578.96 | 48.02 |
| TRANSPORTATION AND TRAVEL | 5,214.64 | 7.55 |
| PROFESSIONAL & SPECIALIZED SERVICE | 33,750.83 | 127.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,029.87 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SPECIAL DEPARTMENTAL EXPENSE | 1,435.49 | 1.21 |
| TOTAL SERVICES & SUPPLIES | 99,158.93 | 1,029.87 |
| TAXES AND ASSESSMENTS | 5,160.94 | |
| TOTAL OTHER CHARGES | 5,1[illegible] | |
| TOTAL GROUP HOMES BOLLINGER CANYON | 279,000.58 | 1,029.87 |
| GIRLS RESIDENTIAL TREATMNT FACILITY | | |
| SALARIES AND WAGES | 138,460.44 | |
| RETIREMENT | 16,845.30 | |
| EMPLOYEE GROUP INSURANCE | 3,733.05 | |
| INTERDEPARTMENTAL LABOR | 216.29 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 159,255.08 | |
| OFFICE EXPENSE | 420.60 | |
| COMMUNICATIONS | 1,555.52 | 44.44CR |
| UTILITIES | 7,662.3[illegible] | |
| MEDICAL AND LABORATORY SUPPLIES | 132.00 | |
| FOOD | 12,082.47 | 17.98CR |
| CLOTHING AND PERSONAL SUPPLIES | 536.55 | 76.72 |
| HOUSEHOLD EXPENSE | 2,808.97 | 4.50 |
| RENTS AND LEASES EQUIPMENT | 575.19 | |
| MAINTENANCE EQUIPMENT | 741.97 | |
| MAINTENANCE STRUCTURES & GROUNDS | 9,739.79 | |
| TRANSPORTATION AND TRAVEL | 6,417.19 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 81,173.06 | 342.45 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 345.10 | |
| SPECIAL DEPARTMENTAL EXPENSE | 513.72 | 16.15CR |
| TOTAL SERVICES & SUPPLIES | 104,674.43 | 345.10 |
| JUDGEMENTS AND DAMAGES | 42.23 | |
| TOTAL OTHER CHARGES | 42.23 | |
| TOTAL GIRLS RESIDENTIAL TREATMNT FACILITY | 263,971.74 | 345.10 |
| SPECIAL SUPERVISION, ADULT WESTERN | | |
| SALARIES AND WAGES | 41,238.52 | |
| RETIREMENT | [illegible],737.[illegible] | |
| EMPLOYEE GROUP INSURANCE | 904.05 | |
| INTERDEPARTMENTAL LABOR | 10,089.37 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 57,969.74 | |
| OFFICE EXPENSE | 51.73 | |
| COMMUNICATIONS | 13.81 | |
| TRANSPORTATION AND TRAVEL | 1,656.16 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 220.00 | |
| SPECIAL DEPARTMENTAL EXPENSE | 50.00 | |
| TOTAL SERVICES & SUPPLIES | 1,991.70 | |
| SUPPORT AND CARE OF PERSONS | 1,122.00 | |
| TOTAL OTHER CHARGES | 1,12[illegible].00 | |
| TOTAL SPECIAL SUPERVISION - ADULT WESTERN | 1,0[illegible]4.44 | |
| PROB SPECIAL SUPERVISION PROGRAMS | | |
| SALARIES AND WAGES | -4,[illegible]6.[illegible] | |
| RETIREMENT | 10,782.83 | |
| EMPLOYEE GROUP INSURANCE | 1,968.00 | |
| INTERDEPARTMENTAL LABOR | 11,726.43 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SALARIES & EMPLOYE BENEFITS | 108,813.08 | |
| OFFICE EXPENSE | 431.42 | 8.00 |
| COMMUNICATIONS | 2,391.26 | |
| UTILITIES | 1,279.38 | |
| MEDICAL AND LABORATORY SUPPLIES | 4.50 | |
| FOOD | 194.77 | |
| CLOTHING AND PERSONAL SUPPLIES | 1,132.65 | 133.57 |
| HOUSEHOLD EXPENSE | 1,364.24 | |
| RENTS AND LEASES EQUIPMENT | 465.61 | |
| RENTS & LEASES STRUCTURES & GRNDS | 936.00 | |
| MAINTENANCE EQUIPMENT | 328.73 | |
| MAINTENANCE STRUCTURES & GROUNDS | 387.60 | |
| TRANSPORTATION AND TRAVEL | 3,857.92 | 67.05 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,599.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 236.67 | |
| SPECIAL DEPARTMENTAL EXPENSE | 540.06 | 28.05 |
| MISCELLANEOUS SERVICES & SUPPLIES | 21.78 | |
| TOTAL SERVICES & SUPPLIES | 14,941.41 | 236.67 |
| TOTAL PROB SPECIAL SUPERVISION PROGRAMS | 123,754.49 | 236.67 |
| | | |
| SPECIAL SUPERVISION, CENTRAL JUVENILE | | |
| SALARIES AND WAGES | 27,614.06 | |
| RETIREMENT | 3,773.96 | |
| EMPLOYEE GROUP INSURANCE | 656.00 | |
| INTERDEPARTMENTAL LABOR | 3,969.72 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 36,012.84 | |
| OFFICE EXPENSE | 25.12 | |
| COMMUNICATIONS | 19.97 | |
| TRANSPORTATION AND TRAVEL | 1,259.26 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,354.73 | |
| TOTAL SERVICES & SUPPLIES | 2,659.08 | |
| TOTAL SPECIAL SUPERVISION-CNTR JUVENILE | 38,671.92 | |
| | | |
| WEEKEND TRAINING ACADEMY | | |
| SALARIES AND WAGES | 26,076.42 | |
| RETIREMENT | 2,633.08 | |
| EMPLOYEE GROUP INSURANCE | 426.40 | |
| INTERDEPARTMENTAL LABOR | 818.61 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 29,954.51 | |
| OFFICE EXPENSE | 76.44 | |
| COMMUNICATIONS | 6.00 | |
| SMALL TOOLS AND INSTRUMENTS | 47.13 | |
| MEDICAL AND LABORATORY SUPPLIES | 3.14 | |
| FOOD | 1,426.69 | 60.00CR |
| HOUSEHOLD EXPENSE | 31.69 | |
| MAINTENANCE EQUIPMENT | 31.79 | |
| TRANSPORTATION AND TRAVEL | 2,428.09 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 60.00CR | |
| TOTAL SERVICES & SUPPLIES | 3,990.97 | 60.00CR |
| TOTAL WEEKEND TRAINING ACADEMY | 33,945.48 | 60.00CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| FLOOD CONTROL | | |
| MAINTENANCE STRUCTURES & GROUNDS | 129,632.23 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 137,528.90 | |
| COST OF SALES | 41,268.51 | |
| TOTAL SERVICES & SUPPLIES | 308,429.64 | |
| TOTAL FLOOD CONTROL | 308,429.64 | |
| FLOOD CONTROL ADMINISTRATION | | |
| SALARIES AND WAGES | 151,856.93 | |
| RETIREMENT | 21,401.89 | |
| EMPLOYEE GROUP INSURANCE | 2,627.80 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 175,886.62 | |
| COSTS APPLIED | 175,886.62CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 175,886.62CR | |
| TOTAL FLOOD CONTROL ADMINISTRATION | | |
| DEPARTMENT OF AGRICULTURE | | |
| SALARIES AND WAGES | 391,212.55 | |
| RETIREMENT | 48,787.70 | |
| EMPLOYEE GROUP INSURANCE | 11,734.20 | |
| INTERDEPARTMENTAL LABOR | 4,400.17 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 456,134.62 | |
| OFFICE EXPENSE | 4,605.17 | |
| COMMUNICATIONS | 4,351.47 | |
| UTILITIES | 330.14 | |
| SMALL TOOLS AND INSTRUMENTS | 422.35 | |
| MEDICAL AND LABORATORY SUPPLIES | 9.28 | |
| CLOTHING AND PERSONAL SUPPLIES | 293.72 | |
| HOUSEHOLD EXPENSE | 259.92 | |
| AGRICULTURAL EXPENSE | 2,416.63 | |
| RENTS AND LEASES EQUIPMENT | 2,121.02 | 23.79 |
| RENTS & LEASES STRUCTURES & GRNDS | 11,805.20 | |
| MAINTENANCE EQUIPMENT | 817.64 | .26CR |
| MAINTENANCE STRUCTURES & GROUNDS | 50.71 | |
| TRANSPORTATION AND TRAVEL | 50,060.69 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 3,875.31 | 25.00CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1.47CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 751.16 | |
| COST OF SALES | 84.75 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 1,868.53CR | |
| TOTAL SERVICES & SUPPLIES | 80,395.06 | 1.47CR |
| EQUIPMENT | 655.75 | |
| TOTAL FIXED ASSETS | 655.75 | |
| COSTS APPLIED | 79,418.95CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 79,418.95CR | |
| TOTAL DEPARTMENT OF AGRICULTURE | 457,766.48 | 1.47CR |
| BUILDING INSPECTION DEPARTMENT | | |
| SALARIES AND WAGES | 559,498.50 | |
| RETIREMENT | 66,738.02 | |
| EMPLOYEE GROUP INSURANCE | 16,188.85 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 642,425.37 | |
| OFFICE EXPENSE | 8,220.73 | 84.19CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COMMUNICATIONS | 10,950.72 | |
| SMALL TOOLS AND INSTRUMENTS | 5.66 | |
| MEDICAL AND LABORATORY SUPPLIES | 5.50 | |
| CLOTHING AND PERSONAL SUPPLIES | 11.00 | |
| HOUSEHOLD EXPENSE | 86.00 | |
| PUBLICATION OF LEGAL NOTICES | 89.88 | |
| MEMBERSHIPS | 254.50 | |
| RENTS AND LEASES EQUIPMENT | 1,653.11 | 54.94CR |
| MAINTENANCE EQUIPMENT | 726.16 | |
| TRANSPORTATION AND TRAVEL | 36,487.16 | 93.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,808.14 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 46.13CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,439.93 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 15.00 | |
| TOTAL SERVICES & SUPPLIES | 62,707.36 | 46.13CR |
| EQUIPMENT | 988.74 | |
| TOTAL FIXED ASSETS | 988.74 | |
| COSTS APPLIED | 1,074.25CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,074.25CR | |
| TOTAL BUILDING INSPECTION DEPARTMENT | 705,047.22 | 46.13CR |
| RECORDER | | |
| SALARIES AND WAGES | 153,942.69 | |
| RETIREMENT | 18,531.43 | |
| EMPLOYEE GROUP INSURANCE | 6,203.30 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 178,677.42 | |
| OFFICE EXPENSE | 16,786.93 | |
| COMMUNICATIONS | 2,789.4[illegible] | |
| UTILITIES | .95 | |
| MEDICAL AND LABORATORY SUPPLIES | 3.12 | |
| MEMBERSHIPS | 75.00 | |
| RENTS AND LEASES EQUIPMENT | 4,877.36 | 396.13 |
| RENTS & LEASES STRUCTURES & GRNDS | 525.00 | |
| MAINTENANCE EQUIPMENT | 1,636.31 | |
| MAINTENANCE STRUCTURES & GROUNDS | 270.99 | |
| TRANSPORTATION AND TRAVEL | 77.65 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 31,103.36 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 396.13 | |
| SPECIAL DEPARTMENTAL EXPENSE | 2[illegible]1.84 | |
| TOTAL SERVICES & SUPPLIES | 58,744.04 | 396.13 |
| EQUIPMENT | 772.00 | |
| TOTAL FIXED ASSETS | 772.00 | |
| COSTS APPLIED | 3,047.25CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 3,047.25CR | |
| TOTAL RECORDER | 235,146.21 | 396.13 |
| LOCAL AGENCY FORMATION COMMISSION | | |
| OFFICE EXPENSE | 655.98 | |
| PUBLICATION OF LEGAL NOTICES | 1,594.09 | 22.39CR |
| MEMBERSHIPS | 50.00 | |
| MAINTENANCE STRUCTURES & GROUNDS | 2.11 | |
| TRANSPORTATION AND TRAVEL | 290.90 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PROFESSIONAL & SPECIALIZED SERVICE | 43,012.85 | 100.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 77.61 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 4,038.00 | |
| TOTAL SERVICES & SUPPLIES | 49,721.54 | 77.61 |
| TOTAL LOCAL AGENCY FORMATION COMMISSION | 49,721.54 | 77.61 |
| PLANNING COMMISSION | | |
| SALARIES AND WAGES | 563,332.91 | |
| RETIREMENT | 65,299.58 | |
| EMPLOYEE GROUP INSURANCE | 14,657.50 | |
| INTERDEPARTMENTAL LABOR | 105,513.72CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 537,767.27 | |
| OFFICE EXPENSE | 24,218.17 | 7.12CR |
| COMMUNICATIONS | 9,214.21 | |
| MEDICAL AND LABORATORY SUPPLIES | 6.15 | |
| HOUSEHOLD EXPENSE | 533.37 | |
| PUBLICATION OF LEGAL NOTICES | 10,446.64 | 23.89CR |
| MEMBERSHIPS | 259.00 | |
| RENTS AND LEASES EQUIPMENT | 8,124.13 | 55.72 |
| MAINTENANCE EQUIPMENT | 1,177.91 | |
| MAINTENANCE STRUCTURES & GROUNDS | 942.89 | |
| TRANSPORTATION AND TRAVEL | 8,624.40 | 46.65 |
| PROFESSIONAL & SPECIALIZED SERVICE | 4,087.83 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 157.51 | |
| SPECIAL DEPARTMENTAL EXPENSE | 4,431.32 | 86.15 |
| TOTAL SERVICES & SUPPLIES | 74,332.56 | 157.51 |
| EQUIPMENT | 4,056.66 | |
| TOTAL FIXED ASSETS | 4,056.66 | |
| COSTS APPLIED | 255.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 255.00CR | |
| TOTAL PLANNING COMMISSION | 615,902.49 | 157.51 |
| LAND USE & PLANNING PROJECTS | | |
| INTERDEPARTMENTAL LABOR | 105,513.72 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 105,513.72 | |
| OFFICE EXPENSE | 1,912.54 | 200.48CR |
| PUBLICATION OF LEGAL NOTICES | 15.44 | |
| TRANSPORTATION AND TRAVEL | 792.09 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 38,588.53 | [illegible] |
| SERVICES AND SUPPLIES - PRIOR YEAR | 8,215.46CR | |
| SPECIAL DEPARTMENTAL EXPENSE | [illegible] | 14.98CR |
| TOTAL SERVICES & SUPPLIES | [illegible] | 8,215.46CR |
| TOTAL LAND USE AND PLANNING PROJECTS | 140,536.54 | 8,215.46CR |
| CORONER | | |
| SALARIES AND WAGES | 68,470.49 | |
| RETIREMENT | 10,040.33 | |
| EMPLOYEE GROUP INSURANCE | 2,043.85 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible] | |
| OFFICE EXPENSE | 633.14 | 17.[illegible] |
| COMMUNICATIONS | 1,791.37 | |
| CLOTHING AND PERSONAL SUPPLIES | 525.00 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MEMBERSHIPS | 55.00 | |
| RENTS AND LEASES EQUIPMENT | | 19.55 |
| MAINTENANCE EQUIPMENT | 49.50 | |
| TRANSPORTATION AND TRAVEL | 349.88 | 1.00 |
| PROFESSIONAL & SPECIALIZED SERVICE | 147,379.30 | 8,093.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 8,111.28 | |
| SPECIAL DEPARTMENTAL EXPENSE | 825.61 | 20.00CR |
| TOTAL SERVICES & SUPPLIES | 159,720.08 | 8,111.28 |
| EQUIPMENT | | 22.00 |
| FIXED ASSETS - PRIOR YEAR | 22.00 | |
| TOTAL FIXED ASSETS | 22.00 | 22.00 |
| TOTAL CORONER | 240,296.75 | 8,133.28 |
| CROSSING WATCHMEN | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 17,936.33 | 6.82 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 6.82 | |
| TOTAL SERVICES & SUPPLIES | 17,943.15 | 6.82 |
| TOTAL CROSSING WATCHMEN | 17,943.15 | 6.82 |
| EMERGENCY SERVICES | | |
| SALARIES AND WAGES | 123,356.41 | |
| RETIREMENT | 15,804.07 | |
| EMPLOYEE GROUP INSURANCE | 4,036.45 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 143,196.93 | |
| OFFICE EXPENSE | 4,808.54 | 16.85CR |
| COMMUNICATIONS | 11,038.25 | 459.82 |
| UTILITIES | 759.82 | 32.10CR |
| SMALL TOOLS AND INSTRUMENTS | 212.77 | |
| FOOD | 52.64 | |
| HOUSEHOLD EXPENSE | 33.16 | |
| MEMBERSHIPS | 117.96 | |
| RENTS AND LEASES EQUIPMENT | 132.93 | |
| RENTS & LEASES STRUCTURES & GRNDS | 5,404.46 | |
| MAINTENANCE EQUIPMENT | 2,755.32 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,917.72 | |
| TRANSPORTATION AND TRAVEL | 7,257.44 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1.68 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 441.64 | |
| SPECIAL DEPARTMENTAL EXPENSE | 2,372.26 | 30.77 |
| TOTAL SERVICES & SUPPLIES | 37,306.59 | 441.64 |
| EQUIPMENT | 2,380.83 | |
| TOTAL FIXED ASSETS | 2,380.83 | |
| TOTAL EMERGENCY SERVICES | 182,884.35 | 441.64 |
| FROST WARNING SERVICE | | |
| SALARIES AND WAGES | 468.12 | |
| RETIREMENT | 27.39 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 495.51 | |
| COMMUNICATIONS | 24.88 | |
| TRANSPORTATION AND TRAVEL | 575.40 | |
| TOTAL SERVICES & SUPPLIES | 600.28 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL FROST WARNING SERVICE | 1,095.79 | |
| PUBLIC ADMINISTRATOR-GUARDIAN | | |
| SALARIES AND WAGES | 41,[illegible].00 | |
| RETIREMENT | 5,147.30 | |
| EMPLOYEE GROUP INSURANCE | 1,230.00 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 47,983.30 | |
| OFFICE EXPENSE | 670.28 | 13.01CR |
| COMMUNICATIONS | 903.36 | |
| PUBLICATION OF LEGAL NOTICES | 415.31 | |
| MEMBERSHIPS | 25.00 | |
| RENTS AND LEASES EQUIPMENT | 419.60 | 4.00 |
| MAINTENANCE EQUIPMENT | 66.28 | |
| TRANSPORTATION AND TRAVEL | 1,029.75 | |
| INSURANCE | 172.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 9.01CR | |
| TOTAL SERVICES & SUPPLIES | 3,682.57 | 9.01CR |
| EQUIPMENT | 284.32 | |
| TOTAL FIXED ASSETS | 284.32 | |
| TOTAL PUBLIC ADMINISTRATOR-GUARDIAN | 51,960.19 | 9.01CR |
| ANIMAL CONTROL | | |
| SALARIES AND WAGES | 391,643.10 | |
| RETIREMENT | [illegible],338.60 | |
| EMPLOYEE GROUP INSURANCE | 13,046.20 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 455,678.90 | |
| OFFICE EXPENSE | 5,126.07 | 4.39CR |
| COMMUNICATIONS | 8,613.52 | 169.44 |
| UTILITIES | 22,113.23 | 1,388.91 |
| SMALL TOOLS AND INSTRUMENTS | 94.59 | 9.42 |
| MEDICAL AND LABORATORY SUPPLIES | 331.23 | |
| CLOTHING AND PERSONAL SUPPLIES | 5,179.95 | |
| HOUSEHOLD EXPENSE | 10,169.14 | 2.33CR |
| MAINTENANCE EQUIPMENT | 5,[illegible]0.71 | 2.04 |
| MAINTENANCE STRUCTURES & GROUNDS | 32,719.38 | 2.50CR |
| TRANSPORTATION AND TRAVEL | 61,135.12 | 33.75 |
| PROFESSIONAL & SPECIALIZED SERVICE | 15,748.92 | 471.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,080.51 | |
| SPECIAL DEPARTMENTAL EXPENSE | 7,116.06 | 15.16 |
| MISCELLANEOUS SERVICES & SUPPLIES | 49.26 | |
| TOTAL SERVICES & SUPPLIES | 175,527.74 | 2,080.51 |
| TAXES AND ASSESSMENTS | 606.00 | |
| JUDGEMENTS AND DAMAGES | 79.63 | |
| TOTAL OTHER CHARGES | 685.63 | |
| EQUIPMENT | 774.15 | |
| TOTAL FIXED ASSETS | 760.15 | |
| COSTS APPLIED | 73.[illegible]CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 73.[illegible]CR | |
| TOTAL ANIMAL CONTROL | 632,447.44 | 2,080.51 |
| GAME PROTECTION | | |
| RENTS & LEASES STRUCTURES & GRNDS | 150.00 | |
| MAINTENANCE EQUIPMENT | 3,367.82 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SERVICES & SUPPLIES | 3,517.82 | |
| CONTRIBUTIONS TO OTHER AGENCIES | 4,445.91 | |
| TOTAL OTHER CHARGES | 4,445.91 | |
| TOTAL GAME PROTECTION | 7,963.73 | |
| HUMAN RELATIONS COMMISSION | | |
| INTERDEPARTMENTAL LABOR | 712.96 | 185.28 |
| SALARIES & EMPLOYEE BENEFITS PR YR | 185.28 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 898.24 | 185.28 |
| OFFICE EXPENSE | 180.07 | |
| COMMUNICATIONS | 27.75 | 2.90 |
| RENTS AND LEASES EQUIPMENT | 79.14 | |
| TRANSPORTATION AND TRAVEL | 325.86 | 25.20 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 28.10 | |
| TOTAL SERVICES & SUPPLIES | 640.92 | 28.10 |
| EQUIPMENT | 184.63 | |
| TOTAL FIXED ASSETS | 184.63 | |
| TOTAL HUMAN RELATIONS COMMISSION | 1,723.79 | 213.38 |
| HEALTH DEPARTMENT | | |
| SALARIES AND WAGES | 2,863,200.82 | |
| RETIREMENT | 338,548.54 | |
| EMPLOYEE GROUP INSURANCE | 70,975.83 | |
| INTERDEPARTMENTAL LABOR | 688,067.46CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 2,584,657.73 | |
| OFFICE EXPENSE | 64,431.45 | 458.59CR |
| COMMUNICATIONS | 54,738.76 | 1.55 |
| UTILITIES | 438.79 | |
| SMALL TOOLS AND INSTRUMENTS | 23.25 | |
| MEDICAL AND LABORATORY SUPPLIES | 68,676.06 | 641.48 |
| FOOD | 117.90 | |
| CLOTHING AND PERSONAL SUPPLIES | 68.45 | |
| HOUSEHOLD EXPENSE | 5,344.09 | 27.49 |
| MEMBERSHIPS | 1,279.00 | |
| RENTS AND LEASES EQUIPMENT | 11,688.67 | 30.93CR |
| RENTS & LEASES STRUCTURES & GRNDS | 5,326.20 | |
| MAINTENANCE EQUIPMENT | 4,742.53 | 13.85 |
| MAINTENANCE STRUCTURES & GROUNDS | 1,781.05 | |
| TRANSPORTATION AND TRAVEL | 95,514.89 | 1,226.25 |
| PROFESSIONAL & SPECIALIZED SERVICE | 103,651.48 | 257.25 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,683.65 | |
| SPECIAL DEPARTMENTAL EXPENSE | 6,473.39 | 5.70 |
| MISCELLANEOUS SERVICES & SUPPLIES | 36.00 | |
| TOTAL SERVICES & SUPPLIES | 426,065.61 | 1,683.65 |
| TAXES AND ASSESSMENTS | 18.83 | |
| JUDGEMENTS AND DAMAGES | 57.15 | |
| CONTRIBUTIONS TO OTHER AGENCIES | 24,204.00 | |
| TOTAL OTHER CHARGES | 24,279.98 | |
| ADMINISTRATIVE SERVICES | 37,439.00 | |
| TOTAL ADMINISTRATIVE SERVICES | 37,439.00 | |
| EQUIPMENT | 10,898.96 | |
| TOTAL FIXED ASSETS | 10,898.96 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued.
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS EXPENDITU APPLICABLE PRIOR YEA |
|---|---|---|
| COSTS APPLIED | [illegible] | [illegible] |
| TRANSFERS & REIMBURSEMENTS - PR YR | [illegible] | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | [illegible] | |
| TOTAL HEALTH DEPARTMENT | 2,930,457.33 | |
| SPECIAL HEALTH PROJECTS | | |
| INTERDEPARTMENTAL LABOR | [illegible] | |
| SALARIES & EMPLOYEE BENEFITS PR YR | [illegible] | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible] | |
| OFFICE EXPENSE | [illegible] | |
| COMMUNICATIONS | 9,613.45 | |
| UTILITIES | 1,149.23 | |
| MEDICAL AND LABORATORY SUPPLIES | 21,163.16 | |
| CLOTHING AND PERSONAL SUPPLIES | 31.33 | |
| HOUSEHOLD EXPENSE | [illegible] | |
| MEMBERSHIPS | [illegible] | |
| RENTS AND LEASES EQUIPMENT | [illegible] | |
| RENTS & LEASES STRUCTURES & GRNDS | [illegible] | |
| MAINTENANCE EQUIPMENT | [illegible] | |
| MAINTENANCE STRUCTURES & GROUNDS | [illegible] | |
| TRANSPORTATION AND TRAVEL | [illegible] | |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | |
| SERVICES AND SUPPLIES - PRIOR YEAR | [illegible] | |
| SPECIAL DEPARTMENTAL EXPENSE | [illegible] | |
| TOTAL SERVICES & SUPPLIES | [illegible] | |
| EQUIPMENT | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| TOTAL SPECIAL HEALTH PROJECTS | [illegible] | |
| DRUG ABUSE SERVICES | | |
| SALARIES AND WAGES | 151,952.19 | |
| RETIREMENT | 17,870.07 | |
| EMPLOYEE GROUP INSURANCE | [illegible] | |
| INTERDEPARTMENTAL LABOR | 16,466.15 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | [illegible] | |
| OFFICE EXPENSE | 2,225.49 | |
| COMMUNICATIONS | 217.95 | |
| UTILITIES | 86.39 | |
| MEDICAL AND LABORATORY SUPPLIES | 268.52 | |
| FOOD | [illegible] | |
| HOUSEHOLD EXPENSE | 159.90 | |
| RENTS AND LEASES EQUIPMENT | [illegible] | |
| RENTS & LEASES STRUCTURES & GRNDS | 846.33 | |
| MAINTENANCE STRUCTURES & GROUNDS | 17.90 | |
| TRANSPORTATION AND TRAVEL | 4,224.21 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 20,477.25 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 45.98 | |
| SPECIAL DEPARTMENTAL EXPENSE | [illegible] | |
| TOTAL SERVICES & SUPPLIES | [illegible] | |
| EQUIPMENT | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL DRUG ABUSE SERVICES | 237,660.89 | 40.98 |
| SEWAGE WASTE AND WATER | | |
| SALARIES AND WAGES | 109,247.74 | |
| RETIREMENT | 13,078.32 | |
| EMPLOYEE GROUP INSURANCE | 2,363.65 | |
| INTERDEPARTMENTAL LABOR | 6,236.60 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 129,926.31 | |
| OFFICE EXPENSE | 6,410.24 | 14.16 |
| COMMUNICATIONS | 1,471.00 | |
| HOUSEHOLD EXPENSE | 23.42 | |
| MEMBERSHIPS | 45.00 | |
| MAINTENANCE EQUIPMENT | 2.79 | |
| TRANSPORTATION AND TRAVEL | 1,065.58 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 849.61 | 1,820.89 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 1,835.05 | |
| TOTAL SERVICES & SUPPLIES | 11,702.69 | 1,835.05 |
| CONTRIBUTIONS TO OTHER AGENCIES | 3,000.00 | |
| TOTAL OTHER CHARGES | 3,000.00 | |
| EQUIPMENT | 1,778.89 | |
| TOTAL FIXED ASSETS | 1,778.89 | |
| COSTS APPLIED | 68,257.37CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 68,257.37CR | |
| TOTAL SEWAGE WASTE AND WATER | 79,190.52 | 1,835.05 |
| SANITARY SERVICES | | |
| SALARIES AND WAGES | 39,439.58 | |
| RETIREMENT | 5,061.44 | |
| EMPLOYEE GROUP INSURANCE | 787.20 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 45,288.22 | |
| COSTS APPLIED | 45,288.22CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 45,288.22CR | |
| TOTAL SANITARY SERVICES | | |
| SEWAGE WASTE & WATER SERVICES SOLD | | |
| COST OF SALES | 150,412.77 | |
| TOTAL SERVICES & SUPPLIES | 150,412.77 | |
| TOTAL SEWAGE WASTE & WATER SERVICES SOLD | 150,412.77 | |
| SOCIAL SERVICE DEPARTMENT | | |
| SALARIES AND WAGES | 13,487,894.39 | 179.84CR |
| RETIREMENT | 1,742,794.89 | |
| EMPLOYEE GROUP INSURANCE | 454,775.60 | |
| INTERDEPARTMENTAL LABOR | 15,808.52CR | 3,157.10CR |
| SALARIES & EMPLOYEE BENEFITS PR YR | 3,336.94CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 15,666,339.42 | 3,336.94CR |
| OFFICE EXPENSE | 413,351.82 | 2,294.49 |
| COMMUNICATIONS | 418,008.15 | 2,951.62 |
| UTILITIES | 65,953.43 | 1,384.51 |
| SMALL TOOLS AND INSTRUMENTS | 26.53 | |
| MEDICAL AND LABORATORY SUPPLIES | 3,686.76 | 771.32CR |
| FOOD | 694.64 | |
| CLOTHING AND PERSONAL SUPPLIES | 314.94 | 2.69 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| HOUSEHOLD EXPENSE | [illegible] | [illegible] |
| PUBLICATION OF LEGAL NOTICES | 767.30 | [illegible] |
| MEMBERSHIPS | 842.55 | [illegible] |
| RENTS AND LEASES EQUIPMENT | 53,913.11 | [illegible] |
| RENTS & LEASES STRUCTURES & GRNDS | 578,056.29 | |
| MAINTENANCE EQUIPMENT | 14,265.09 | [illegible] |
| MAINTENANCE STRUCTURES & GROUNDS | 61,744.76 | [illegible] |
| TRANSPORTATION AND TRAVEL | 370,108.17 | [illegible] |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,166,368.89 | [illegible] |
| INSURANCE | 3,707.00 | [illegible] |
| SERVICES AND SUPPLIES - PRIOR YEAR | [illegible] | [illegible] |
| SPECIAL DEPARTMENTAL EXPENSE | 19,567.10 | [illegible] |
| MISCELLANEOUS SERVICES & SUPPLIES | [illegible] | [illegible] |
| TOTAL SERVICES & SUPPLIES | [illegible] | [illegible] |
| SUPPORT AND CARE OF PERSONS | 619,294.12 | |
| JUDGEMENTS AND DAMAGES | 536.17 | [illegible] |
| OTHER CHARGES - PRIOR YEARS | 29.35 | |
| TOTAL OTHER CHARGES | 619,359.64 | [illegible] |
| ADMINISTRATIVE SERVICES | 194,003.00 | |
| TOTAL ADMINISTRATIVE SERVICES | 194,003.00 | |
| EQUIPMENT | [illegible] | [illegible] |
| FIXED ASSETS - PRIOR YEAR | [illegible] | |
| TOTAL FIXED ASSETS | 56,327.19 | [illegible] |
| COSTS APPLIED | [illegible] | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | [illegible] | |
| TOTAL SOCIAL SERVICE DEPARTMENT | [illegible] | 61,567.67 |
| | | |
| AID NEEDY AGED | | |
| SUPPORT AND CARE OF PERSONS | 7,554,154.43 | |
| TOTAL OTHER CHARGES | [illegible] | |
| TOTAL AID NEEDY AGED | 7,554,154.43 | |
| | | |
| AID NEEDY BLIND | | |
| SUPPORT AND CARE OF PERSONS | 696,491.40 | |
| TOTAL OTHER CHARGES | [illegible] | |
| TOTAL AID NEEDY BLIND | 696,491.40 | |
| | | |
| POTENTIAL SELF-SUPPORT BLIND | | |
| SUPPORT AND CARE OF PERSONS | 46,836.00 | |
| TOTAL OTHER CHARGES | [illegible] | |
| TOTAL POTENTIAL SELF-SUPPORT BLIND | 46,836.00 | |
| | | |
| MEDI-CAL CONTRIBUTION | | |
| CONTRIBUTIONS TO OTHER AGENCIES | [illegible] | |
| TOTAL OTHER CHARGES | [illegible] | |
| TOTAL CALIF MEDICAL ASSISTANCE PROGRAM | 6,391,116.00 | |
| | | |
| AID FAMILIES WITH DEPEND CHILDREN | | |
| SUPPORT AND CARE OF PERSONS | 26,605,273.43 | |
| TOTAL OTHER CHARGES | 26,605,273.43 | |
| TOTAL AID FAMILIES WITH DEPEND CHILDREN | [illegible] | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| AID NEEDY CHILDREN BH AND INSTITUT | | |
| SUPPORT AND CARE OF PERSONS | 2,347,342.31 | |
| TOTAL OTHER CHARGES | 2,347,342.31 | |
| TOTAL AID NEEDY CHILDREN BH AND INSTITUT | 2,347,342.31 | |
| AID ADOPTIONS-HARD TO PLACE | | |
| SUPPORT AND CARE OF PERSONS | 13,450.68 | |
| TOTAL OTHER CHARGES | 13,450.68 | |
| TOTAL AID ADOPTIONS-HARD TO PLACE | 13,450.68 | |
| AID TOTALLY DISABLED | | |
| SUPPORT AND CARE OF PERSONS | 10,692,705.90 | |
| TOTAL OTHER CHARGES | 10,692,705.90 | |
| TOTAL AID TOTALLY DISABLED | 10,692,705.90 | |
| GENERAL RELIEF | | |
| SUPPORT AND CARE OF PERSONS | 2,503,970.95 | 45.00 |
| OTHER CHARGES - PRIOR YEARS | 45.00 | |
| TOTAL OTHER CHARGES | 2,504,015.95 | 45.00 |
| TOTAL GENERAL RELIEF | 2,504,015.95 | 45.00 |
| BURIAL OF VETERANS AND INDIGENTS | | |
| PROFESSIONAL & SPECIALIZED SERVICE | 27,594.55 | 195.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 195.00 | |
| TOTAL SERVICES & SUPPLIES | 27,789.55 | 195.00 |
| TOTAL BURIAL OF VETERANS AND INDIGENTS | 27,789.55 | 195.00 |
| COUNTY HOSPITAL | | |
| SALARIES AND WAGES | 8,395,154.18 | |
| RETIREMENT | 897,869.82 | |
| EMPLOYEE GROUP INSURANCE | 239,047.37 | |
| INTERDEPARTMENTAL LABOR | 14,254.0000 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 9,607,817.37 | |
| OFFICE EXPENSE | 136,281.97 | 156.13 |
| COMMUNICATIONS | 89,088.61 | |
| UTILITIES | 95,861.57 | 3,201.53 |
| SMALL TOOLS AND INSTRUMENTS | 262.13 | |
| MEDICAL AND LABORATORY SUPPLIES | 1,453,593.91 | 3,856.12 |
| FOOD | 372,739.23 | 11,534.67 |
| CLOTHING AND PERSONAL SUPPLIES | 5,731.19 | 355.70 |
| HOUSEHOLD EXPENSE | 314,619.31 | 417.79 |
| PUBLICATION OF LEGAL NOTICES | 85.60 | |
| MEMBERSHIPS | 18,955.30 | |
| RENTS AND LEASES EQUIPMENT | 172,930.05 | 94.50 |
| RENTS & LEASES STRUCTURES & GRNDS | 48,156.11 | |
| MAINTENANCE EQUIPMENT | 57,189.22 | 23.2308 |
| MAINTENANCE STRUCTURES & GROUNDS | 209,520.00 | 8.58 |
| TRANSPORTATION AND TRAVEL | 205,648.74 | 5,229.59 |
| PROFESSIONAL & SPECIALIZED SERVICE | 4,267,859.30 | 43,603.87 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 68,757.57 | |
| SPECIAL DEPARTMENTAL EXPENSE | 37,174.33 | 333.32 |
| MISCELLANEOUS SERVICES & SUPPLIES | 129.06 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| TOTAL SERVICES & SUPPLIES | 7,634,603.20 | 68,767.57 |
| JUDGEMENTS AND DAMAGES | 1,982.11 | |
| CONTRIBUTIONS TO OTHER AGENCIES | 6,000.00 | 196,950.00 |
| OTHER CHARGES - PRIOR YEARS | 186,950.00 | |
| TOTAL OTHER CHARGES | 194,932.11 | 186,950.00 |
| ADMINISTRATIVE SERVICES | 108,914.00 | |
| TOTAL ADMINISTRATIVE SERVICES | 108,914.00 | |
| EQUIPMENT | 92,682.00 | 4,272.80CR |
| FIXED ASSETS - PRIOR YEAR | 4,272.80CR | |
| TOTAL FIXED ASSETS | 88,409.20 | 4,272.80CR |
| COSTS APPLIED | 452,626.31CR | 48.00CR |
| TRANSFERS & REIMBURSEMENTS - PR YR | 48.00CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 452,674.31CR | 48.00CR |
| TOTAL COUNTY HOSPITAL | 17,162,001.57 | 251,396.77 |
| | | |
| HOSPITALS FEEBLE MINDED & INSANE | | |
| SUPPORT AND CARE OF PERSONS | 152,262.14 | 14,175.61 |
| OTHER CHARGES - PRIOR YEARS | 14,175.61 | |
| TOTAL OTHER CHARGES | 166,437.75 | 14,175.61 |
| TOTAL HOSPITALS FEEBLE MINDED & INSANE | 166,437.75 | 14,175.61 |
| | | |
| CHILDRENS SHELTER | | |
| SALARIES AND WAGES | 402,792.94 | |
| RETIREMENT | 47,244.78 | |
| EMPLOYEE GROUP INSURANCE | 9,231.15 | |
| INTERDEPARTMENTAL LABOR | 1,197.60CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 458,071.27 | |
| OFFICE EXPENSE | 1,093.77 | |
| COMMUNICATIONS | 2,549.88 | |
| UTILITIES | 15,329.88 | |
| MEDICAL AND LABORATORY SUPPLIES | 1,677.95 | |
| FOOD | 43,327.32 | 11.31 |
| CLOTHING AND PERSONAL SUPPLIES | 2,286.50 | 6.67 |
| HOUSEHOLD EXPENSE | 10,657.51 | 14.76CR |
| RENTS AND LEASES EQUIPMENT | 1,123.54 | |
| RENTS & LEASES STRUCTURES & GRNDS | 80,234.28 | |
| MAINTENANCE EQUIPMENT | 2,442.77 | |
| MAINTENANCE STRUCTURES & GROUNDS | 35,892.86 | |
| TRANSPORTATION AND TRAVEL | 2,713.00 | 14.52 |
| PROFESSIONAL & SPECIALIZED SERVICE | 57,427.72 | 10.00 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 27.74 | |
| SPECIAL DEPARTMENTAL EXPENSE | 410.97 | |
| TOTAL SERVICES & SUPPLIES | 257,195.69 | 27.74 |
| SUPPORT AND CARE OF PERSONS | 33,854.00 | |
| TOTAL OTHER CHARGES | 33,854.00 | |
| TOTAL CHILDRENS SHELTER | 749,120.96 | 27.74 |
| | | |
| JUVENILE COURT WARDS | | |
| MEDICAL AND LABORATORY SUPPLIES | 86.80 | |
| CLOTHING AND PERSONAL SUPPLIES | 12,289.91 | 1,450.44 |
| TRANSPORTATION AND TRAVEL | 20,204.63 | 55.20 |
| PROFESSIONAL & SPECIALIZED SERVICE | 8,458.55 | 537.50 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SERVICES AND SUPPLIES - PRIOR YEAR | 2,053.14 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 47.00 | |
| TOTAL SERVICES & SUPPLIES | 43,140.03 | 2,053.14 |
| SUPPORT AND CARE OF PERSONS | 573,633.78 | 32.00CR |
| OTHER CHARGES - PRIOR YEARS | 32.00CR | |
| TOTAL OTHER CHARGES | 573,601.78 | 32.00CR |
| TOTAL JUVENILE COURT WARDS | 616,741.81 | 2,021.14 |
| CRIPPLED CHILDREN | | |
| SALARIES AND WAGES | 206,151.99 | |
| RETIREMENT | 26,139.07 | |
| EMPLOYEE GROUP INSURANCE | 7,697.75 | |
| INTERDEPARTMENTAL LABOR | 27,154.63 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 267,143.44 | |
| OFFICE EXPENSE | 474.71 | |
| COMMUNICATIONS | 1,726.43 | |
| MEDICAL AND LABORATORY SUPPLIES | 18,297.55 | 2,690.36 |
| TRANSPORTATION AND TRAVEL | 116.10 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 315,249.16 | 20,207.98 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 22,898.34 | |
| TOTAL SERVICES & SUPPLIES | 358,762.29 | 22,898.34 |
| TOTAL CRIPPLED CHILDREN | 625,905.73 | 22,898.34 |
| VETERANS SERVICE OFFICER | | |
| SALARIES AND WAGES | 74,031.66 | |
| RETIREMENT | 9,570.00 | |
| EMPLOYEE GROUP INSURANCE | 2,425.15 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 86,026.81 | |
| OFFICE EXPENSE | 2,044.50 | |
| COMMUNICATIONS | 1,725.15 | |
| HOUSEHOLD EXPENSE | 57.49 | |
| MEMBERSHIPS | 25.00 | |
| MAINTENANCE EQUIPMENT | 144.89 | |
| TRANSPORTATION AND TRAVEL | 306.22 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 80.00 | |
| TOTAL SERVICES & SUPPLIES | 4,383.25 | |
| EQUIPMENT | 369.22 | |
| TOTAL FIXED ASSETS | 369.22 | |
| TOTAL VETERANS SERVICE OFFICER | 90,779.28 | |
| PUBLIC EMPLOYMENT PROGRAM | | |
| SALARIES AND WAGES | 205,706.61 | |
| RETIREMENT | 28,213.80 | |
| EMPLOYEE GROUP INSURANCE | 9,177.85 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 243,098.26 | |
| OFFICE EXPENSE | 352.30 | |
| COMMUNICATIONS | 7.22 | |
| CLOTHING AND PERSONAL SUPPLIES | 560.00 | |
| HOUSEHOLD EXPENSE | 123.50 | |
| PUBLICATION OF LEGAL NOTICES | 154.72 | 29.94 |
| TRANSPORTATION AND TRAVEL | 1,024.83 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 10,530.57 | 574.90CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| SERVICES AND SUPPLIES - PRIOR YEAR | 544.96CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 355.00 | |
| TOTAL SERVICES & SUPPLIES | 12,563.18 | 544.96CR |
| EQUIPMENT | 346.52 | |
| TOTAL FIXED ASSETS | 346.52 | |
| TOTAL PUBLIC EMPLOYMENT PROGRAM | 256,007.96 | 544.96CR |
| | | |
| ALLIED SERVICES PROJECT | | |
| SALARIES AND WAGES | 20,738.49 | |
| RETIREMENT | 2,925.07 | |
| EMPLOYEE GROUP INSURANCE | 229.60 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 23,893.16 | |
| OFFICE EXPENSE | 524.71 | |
| COMMUNICATIONS | 328.00 | |
| HOUSEHOLD EXPENSE | 195.50 | |
| RENTS & LEASES STRUCTURES & GRNDS | 72.22 | |
| TRANSPORTATION AND TRAVEL | 290.40 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 5,501.54 | |
| TOTAL SERVICES & SUPPLIES | 6,912.37 | |
| ADMINISTRATIVE SERVICES | 7,674.00 | |
| TOTAL OVERHEAD CHARGES | 7,674.00 | |
| EQUIPMENT | 200.40 | |
| TOTAL FIXED ASSETS | 200.40 | |
| TOTAL ALLIED SERVICES PROGRAM | 38,679.93 | |
| | | |
| PLANNING PROJECT ON AGING | | |
| SALARIES AND WAGES | 3,091.02 | |
| RETIREMENT | 201.26 | |
| INTERDEPARTMENTAL LABOR | 4,370.13 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 7,662.41 | |
| OFFICE EXPENSE | 2.00 | |
| COMMUNICATIONS | 126.20 | |
| HOUSEHOLD EXPENSE | 57.79 | |
| RENTS & LEASES STRUCTURES & GRNDS | 650.00 | |
| TRANSPORTATION AND TRAVEL | 276.28 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 442.42 | |
| TOTAL SERVICES & SUPPLIES | 1,554.69 | |
| ADMINISTRATIVE SERVICES | 2,710.00 | |
| TOTAL OVERHEAD CHARGES | 2,710.00 | |
| EQUIPMENT | 433.00 | |
| TOTAL FIXED ASSETS | 433.00 | |
| TOTAL PLANNING PROJECT ON AGING | 12,360.10 | |
| | | |
| SUPERINTENDENT OF SCHOOLS | | |
| SALARIES AND WAGES | 166,791.88 | |
| RETIREMENT | 15,782.03 | |
| EMPLOYEE GROUP INSURANCE | 4,876.95 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 187,450.86 | |
| OFFICE EXPENSE | 25,213.80 | 10.64CR |
| COMMUNICATIONS | 14,802.83 | 111.15CR |
| UTILITIES | 4,920.92 | |
| HOUSEHOLD EXPENSE | 6,202.32 | 130.40CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RENTS AND LEASES EQUIPMENT | 204.48 | |
| RENTS & LEASES STRUCTURES & GRNDS | 115,793.00 | |
| MAINTENANCE EQUIPMENT | 6,290.60 | 401.82 |
| MAINTENANCE STRUCTURES & GROUNDS | 6,959.02 | |
| TRANSPORTATION AND TRAVEL | 7,194.57 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 172,197.27 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 109.51 | |
| SPECIAL DEPARTMENTAL EXPENSE | 7,578.58 | 40.12CR |
| TOTAL SERVICES & SUPPLIES | 367,466.90 | 109.51 |
| CONTRIBUTIONS TO OTHER AGENCIES | 15,000.00 | |
| TOTAL OTHER CHARGES | 15,000.00 | |
| EQUIPMENT | 569.70 | |
| TOTAL FIXED ASSETS | 569.70 | |
| COSTS APPLIED | 9.70CR | 574.90 |
| TRANSFERS & REIMBURSEMENTS - PR YR | 574.90 | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 565.20 | 574.90 |
| TOTAL SUPERINTENDENT OF SCHOOLS | 571,052.66 | 684.41 |
| BOARD OF EDUCATION | | |
| SALARIES AND WAGES | 1,450.00 | |
| RETIREMENT | 78.58 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,528.58 | |
| OFFICE EXPENSE | 2,010.40 | |
| COMMUNICATIONS | 6.95 | |
| MEMBERSHIPS | 350.00 | |
| MAINTENANCE EQUIPMENT | 3.00 | |
| TRANSPORTATION AND TRAVEL | 1,913.64 | 390.95 |
| PROFESSIONAL & SPECIALIZED SERVICE | 55.00 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 390.95 | |
| SPECIAL DEPARTMENTAL EXPENSE | 39,492.74 | |
| TOTAL SERVICES & SUPPLIES | 44,212.68 | 390.95 |
| TOTAL BOARD OF EDUCATION | 45,741.26 | 390.95 |
| COMMITTEE ON DISTRICT ORGANIZATION | | |
| OFFICE EXPENSE | 26.32 | |
| COMMUNICATIONS | | 9.09 |
| PUBLICATION OF LEGAL NOTICES | 297.20 | 21.37 |
| TRANSPORTATION AND TRAVEL | 28.65 | 264.38 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 294.84 | |
| TOTAL SERVICES & SUPPLIES | 647.01 | 294.84 |
| TOTAL COMMITTEE ON DISTRICT ORGANIZATION | 647.01 | 294.84 |
| COUNTY LIBRARY | | |
| SALARIES AND WAGES | 1,717,317.11 | |
| RETIREMENT | 205,900.61 | |
| EMPLOYEE GROUP INSURANCE | 60,357.12 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,983,574.84 | |
| OFFICE EXPENSE | 57,327.09 | 222.67 |
| COMMUNICATIONS | 26,199.82 | 125.86 |
| UTILITIES | 50,044.16 | 424.64CR |
| SMALL TOOLS AND INSTRUMENTS | 1.69 | |
| MEDICAL AND LABORATORY SUPPLIES | 30.00 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| CLOTHING AND PERSONAL SUPPLIES | 3.15 | |
| HOUSEHOLD EXPENSE | 118,056.32 | 338.00CR |
| MEMBERSHIPS | 929.00 | |
| RENTS AND LEASES EQUIPMENT | 16,537.72 | 495.63CR |
| RENTS & LEASES STRUCTURES & GRNDS | 126,996.64 | 1,687.50 |
| MAINTENANCE EQUIPMENT | 3,679.65 | 59.12 |
| MAINTENANCE STRUCTURES & GROUNDS | 101,226.59 | |
| TRANSPORTATION AND TRAVEL | 15,294.28 | 118.85 |
| PROFESSIONAL & SPECIALIZED SERVICE | 40,798.20 | |
| INSURANCE | 9,038.63 | 50.08CR |
| SERVICES AND SUPPLIES - PRIOR YEAR | 8,547.78 | |
| SPECIAL DEPARTMENTAL EXPENSE | 350,404.11 | 7,642.13 |
| MISCELLANEOUS SERVICES & SUPPLIES | 17.00 | |
| TOTAL SERVICES & SUPPLIES | 925,131.83 | 8,547.78 |
| EQUIPMENT | 4,564.49 | |
| TOTAL FIXED ASSETS | 4,564.49 | |
| COSTS APPLIED | 3,429.96CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 3,429.96CR | |
| TOTAL COUNTY LIBRARY | 2,909,841.20 | 8,547.78 |
| AGRICULTURAL EXTENSION SERVICE | | |
| SALARIES AND WAGES | 28,443.70 | |
| RETIREMENT | 3,775.87 | |
| EMPLOYEE GROUP INSURANCE | 891.75 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 33,111.32 | |
| OFFICE EXPENSE | 3,198.23 | 4.59 |
| COMMUNICATIONS | 3,122.09 | |
| UTILITIES | 1,276.52 | |
| SMALL TOOLS AND INSTRUMENTS | 99.81 | |
| CLOTHING AND PERSONAL SUPPLIES | 28.27 | |
| HOUSEHOLD EXPENSE | 1,963.93 | 1.50 |
| AGRICULTURAL EXPENSE | 100.88 | |
| RENTS AND LEASES EQUIPMENT | 638.12 | |
| RENTS & LEASES STRUCTURES & GRNDS | 4,800.00 | |
| MAINTENANCE EQUIPMENT | 377.21 | 4.83CR |
| MAINTENANCE STRUCTURES & GROUNDS | 4,241.15 | 7.00 |
| TRANSPORTATION AND TRAVEL | 9,889.09 | 96.23 |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,787.42 | 22.50 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 106.99 | |
| SPECIAL DEPARTMENTAL EXPENSE | 273.89 | 20.00CR |
| TOTAL SERVICES & SUPPLIES | 32,903.60 | 106.99 |
| EQUIPMENT | 567.59 | |
| TOTAL FIXED ASSETS | 567.59 | |
| TOTAL AGRICULTURAL EXTENSION SERVICE | 66,582.51 | 106.99 |
| PUBLIC WORKS | | |
| SALARIES AND WAGES | 1,681,079.64 | |
| RETIREMENT | 210,904.00 | |
| EMPLOYEE GROUP INSURANCE | 46,631.35 | |
| INTERDEPARTMENTAL LABOR | 2,644.52 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 1,941,259.51 | |
| OFFICE EXPENSE | 25,924.21 | 377.70CR |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972–73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| COMMUNICATIONS | 18,126.10 | |
| UTILITIES | 2,707.91 | |
| SMALL TOOLS AND INSTRUMENTS | 996.87 | .24 |
| MEDICAL AND LABORATORY SUPPLIES | 1,102.59 | |
| CLOTHING AND PERSONAL SUPPLIES | 216.72 | 5.00 |
| HOUSEHOLD EXPENSE | 629.44 | .69CR |
| MEMBERSHIPS | 645.00 | |
| RENTS AND LEASES EQUIPMENT | 30,468.74 | 4.00CR |
| MAINTENANCE EQUIPMENT | 11,310.92 | 120.22CR |
| MAINTENANCE STRUCTURES & GROUNDS | 2,150.28 | |
| TRANSPORTATION AND TRAVEL | 64,561.57 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 56,244.87 | 16.86 |
| SERVICES AND SUPPLIES - PRIOR YEAR | 480.91CR | |
| SPECIAL DEPARTMENTAL EXPENSE | 8,551.88 | .40CR |
| MISCELLANEOUS SERVICES & SUPPLIES | 5.35 | |
| TOTAL SERVICES & SUPPLIES | 223,161.54 | 480.91CR |
| EQUIPMENT | 26,217.76 | |
| TOTAL FIXED ASSETS | 26,217.76 | |
| COSTS APPLIED | 1,101,820.04CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,101,820.04CR | |
| TOTAL PUBLIC WORKS | 1,088,818.77 | 480.91CR |
| COUNTY GARAGE & YARD | | |
| SALARIES AND WAGES | 289,016.72 | |
| RETIREMENT | 38,080.70 | |
| EMPLOYEE GROUP INSURANCE | 7,931.45 | |
| INTERDEPARTMENTAL LABOR | 6,793.73CR | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 328,235.14 | |
| OFFICE EXPENSE | 1,134.90 | |
| COMMUNICATIONS | 2,275.79 | |
| UTILITIES | 4,456.52 | |
| SMALL TOOLS AND INSTRUMENTS | 1,934.06 | |
| MEDICAL AND LABORATORY SUPPLIES | 25.62 | |
| CLOTHING AND PERSONAL SUPPLIES | 356.48 | |
| HOUSEHOLD EXPENSE | 3,652.64 | |
| RENTS AND LEASES EQUIPMENT | 1,548.05 | |
| MAINTENANCE EQUIPMENT | 7,418.01 | 20.57 |
| MAINTENANCE STRUCTURES & GROUNDS | 6,220.34 | |
| TRANSPORTATION AND TRAVEL | 14,142.26 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 872.07 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 20.57 | |
| SPECIAL DEPARTMENTAL EXPENSE | 4,730.15 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 1,747.83CR | |
| TOTAL SERVICES & SUPPLIES | 47,039.63 | 20.57 |
| JUDGEMENTS AND DAMAGES | 38.00 | |
| TOTAL OTHER CHARGES | 38.00 | |
| EQUIPMENT | 2,654.79 | |
| TOTAL FIXED ASSETS | 2,654.79 | |
| COSTS APPLIED | 281,748.63CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 281,748.63CR | |
| TOTAL COUNTY GARAGE & YARD | 96,218.93 | 20.57 |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| RICHMOND GARAGE | | |
| INTERDEPARTMENTAL LABOR | 4,971.01 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 4,971.01 | |
| COMMUNICATIONS | 489.94 | |
| UTILITIES | 684.42 | |
| HOUSEHOLD EXPENSE | 77.23 | |
| MAINTENANCE STRUCTURES & GROUNDS | 1,136.67 | |
| TRANSPORTATION AND TRAVEL | 315.65 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 829.50 | |
| SPECIAL DEPARTMENTAL EXPENSE | 297.27 | |
| TOTAL SERVICES & SUPPLIES | 3,830.68 | |
| TOTAL RICHMOND GARAGE | 8,801.69 | |
| BRENTWOOD GARAGE | | |
| OFFICE EXPENSE | 7.69 | |
| COMMUNICATIONS | 315.39 | |
| UTILITIES | 605.15 | |
| HOUSEHOLD EXPENSE | 239.22 | |
| RENTS AND LEASES EQUIPMENT | 4.00 | |
| MAINTENANCE EQUIPMENT | 393.77 | |
| MAINTENANCE STRUCTURES & GROUNDS | 791.10 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 500.00 | |
| TOTAL SERVICES & SUPPLIES | 2,856.31 | |
| TOTAL BRENTWOOD GARAGE | 2,856.31 | |
| LAFAYETTE GARAGE | | |
| SALARIES AND WAGES | 4,654.40 | |
| RETIREMENT | 627.51 | |
| INTERDEPARTMENTAL LABOR | 5,215.66 | |
| TOTAL SALARIES & EMPLOYE BENEFITS | 10,507.57 | |
| COMMUNICATIONS | 1,123.24 | |
| UTILITIES | 861.13 | |
| HOUSEHOLD EXPENSE | 347.34 | 7.00 |
| RENTS & LEASES STRUCTURES & GRNDS | 360.00 | |
| MAINTENANCE EQUIPMENT | 863.35 | |
| MAINTENANCE STRUCTURES & GROUNDS | 766.98 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 1,194.25 | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 7.00 | |
| TOTAL SERVICES & SUPPLIES | 5,523.29 | 7.00 |
| COSTS APPLIED | 4,142.75CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 4,142.75CR | 7.00 |
| TOTAL LAFAYETTE GARAGE | 11,884.11 | |
| ROAD SERVICES SOLD | | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 176.20CR | |
| COST OF SALES | 1,267,970.14 | 176.20CR |
| TOTAL SERVICES & SUPPLIES | 1,267,793.94 | 176.20CR |
| TOTAL ROAD SERVICES SOLD | 1,267,793.94 | 176.20CR |
| UNDISTRIBUTED LABOR COST | | |
| SALARIES AND WAGES | 1,100,999.30 | |
| RETIREMENT | 133,285.59 | |

TABLE 3E

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES Continued

Cook County, Texas

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| [illegible] | [illegible] | |
| [illegible] | [illegible] | |
| TOTAL SALARIES & EMPLOYEE BENEFITS | [illegible] | |
| FREIGHT EXPENSE | [illegible] | |
| [illegible] | [illegible] | |
| [illegible] | [illegible] | |
| SMALL TOOLS AND INSTRUMENTS | [illegible] | |
| MEDICAL AND LABORATORY SUPPLIES | [illegible] | |
| CLOTHING AND PERSONAL SUPPLIES | [illegible] | |
| [illegible] | [illegible] | |
| [illegible] | [illegible] | |
| RENTS AND LEASES EQUIPMENT | [illegible] | [illegible] |
| [illegible] | [illegible] | |
| TRANSPORTATION AND TRAVEL | [illegible] | |
| PROFESSIONAL & SPECIALIZED SERVICE | [illegible] | |
| OTHERS AND SUPPLIES - PRIOR YEAR | [illegible] | |
| [illegible] | [illegible] | |
| TOTAL OTHERS & SUPPLIES | [illegible] | [illegible] |
| JUDGEMENTS AND DAMAGES | [illegible] | [illegible] |
| [illegible] | [illegible] | |
| TOTAL OTHER CHARGES | [illegible] | [illegible] |
| [illegible] | [illegible] | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | [illegible] | |
| TOTAL UNDISTRIBUTED LABOR COST | [illegible] | [illegible] |
| | | |
| SELECT ROAD & BRIDGE CONSTRUCTION | | |
| SELECT ROAD AND BRIDGE CONSTRUCTION | | |
| [illegible] | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| TOTAL SELECT ROAD & BRIDGE CONSTRUCTION | [illegible] | |
| | | |
| SELECT ROAD AND BRIDGE BETTERMENTS | | |
| [illegible] | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| TOTAL SELECT ROAD AND BRIDGE BETTERMENT | [illegible] | |
| | | |
| MINOR ROAD & BRIDGE CONSTRUCTION | | |
| MINOR ROAD AND BRIDGE CONSTRUCTION | | |
| [illegible] | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| TOTAL MINOR ROAD & BRIDGE CONSTRUCTION | [illegible] | |
| | | |
| MINOR ROAD AND BRIDGE BETTERMENTS | | |
| ROADS AND BRIDGES CONSTRUCTION | [illegible] | |
| TOTAL FIXED ASSETS | [illegible] | |
| TOTAL MINOR ROAD AND BRIDGE BETTERMENTS | [illegible] | |
| | | |
| ROAD & BRIDGE MAINTENANCE | | |
| INTERDEPARTMENTAL LABOR | [illegible] | |
| TOTAL SALARIES & EMPLOYEE BENEFITS | [illegible] | |
| [illegible] | [illegible] | |
| RENTS AND LEASES EQUIPMENT | [illegible] | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| MAINTENANCE EQUIPMENT | 17,067.63 | |
| TRANSPORTATION AND TRAVEL | 331,915.29 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 581,263.85 | |
| SPECIAL DEPARTMENTAL EXPENSE | 417,052.25 | |
| MISCELLANEOUS SERVICES & SUPPLIES | 27,717.85 | |
| TOTAL SERVICES & SUPPLIES | 1,516,782.17 | |
| TOTAL ROAD & BRIDGE MAINTENANCE | 2,535,691.77 | |
| AID TO CITIES | | |
| CONTRIBUTIONS TO OTHER AGENCIES | 309,146.58 | |
| TOTAL OTHER CHARGES | 309,146.58 | |
| TOTAL AID TO CITIES | 309,146.58 | |
| BALDWIN SHIP CHANNEL | | |
| TRANSPORTATION AND TRAVEL | 162.00 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 9,124.57 | |
| TOTAL SERVICES & SUPPLIES | 9,286.57 | |
| TOTAL BALDWIN SHIP CHANNEL | 9,286.57 | |
| AIRPORT SUBSIDY | | |
| CONTRIB TO ENTERPRISE FUNDS | 22,771.25 | |
| TOTAL OTHER CHARGES | 22,771.25 | |
| TOTAL AIRPORT SUBSIDY | 22,771.25 | |
| PARK ADMINISTRATION | | |
| OFFICE EXPENSE | 35.43 | |
| MEMBERSHIPS | 7,500.00 | |
| TRANSPORTATION AND TRAVEL | 196.20 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 2,185.00 | |
| TOTAL SERVICES & SUPPLIES | 9,916.63 | |
| TOTAL PARK ADMINISTRATION | 9,916.63 | |
| SMALL PARKS | | |
| RENTS & LEASES STRUCTURES & GRNDS | 427.74 | |
| MAINTENANCE STRUCTURES & GROUNDS | 628.18 | |
| PROFESSIONAL & SPECIALIZED SERVICE | 155.21 | |
| TOTAL SERVICES & SUPPLIES | 1,211.13 | |
| TOTAL SMALL PARKS | 1,211.13 | |
| PACHECO MUSEUM | | |
| TAXES AND ASSESSMENTS | 46.80 | |
| TOTAL OTHER CHARGES | 46.80 | |
| TOTAL PACHECO MUSEUM | 46.80 | |
| JOHN MARSH MUSEUM | | |
| MAINTENANCE STRUCTURES & GROUNDS | 722.84 | |
| TOTAL SERVICES & SUPPLIES | 722.84 | |
| TOTAL JOHN MARSH MUSEUM | 722.84 | |
| MEMORIAL BUILDINGS | | |
| HOUSEHOLD EXPENSE | 61.34 | |
| MAINTENANCE STRUCTURES & GROUNDS | 22,558.27 | |

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

| | EXPENDITURES FOR 1972-73 | ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS |
|---|---|---|
| PROFESSIONAL & SPECIALIZED SERVICE | 94.48 | |
| TOTAL SERVICES & SUPPLIES | 22,714.09 | |
| TAXES AND ASSESSMENTS | 55.80 | |
| TOTAL OTHER CHARGES | 55.80 | |
| TOTAL MEMORIAL BUILDINGS | 22,769.89 | |
| MEMORIAL MONUMENT | | |
| UTILITIES | 22.32 | |
| TOTAL SERVICES & SUPPLIES | 22.32 | |
| TOTAL MEMORIAL MONUMENT | 22.32 | |
| BOND REDEMPTION RICHMOND BLDG | | |
| BOND REDEMPTION | 70,000.00 | |
| TOTAL OTHER CHARGES | 70,000.00 | |
| TOTAL BOND REDEMPTION RICHMOND BLDG | 70,000.00 | |
| BOND REDEMPTION HIGHWAY | | |
| BOND REDEMPTION | 410,000.00 | |
| TOTAL OTHER CHARGES | 410,000.00 | |
| TOTAL BOND REDEMPTION HIGHWAY | 410,000.00 | |
| BOND INTEREST RICHMOND BLDG | | |
| INTEREST ON BONDS | 1,375.00 | |
| TOTAL OTHER CHARGES | 1,375.00 | |
| TOTAL BOND INTEREST RICHMOND BLDG | 1,375.00 | |
| BOND INTEREST HIGHWAY | | |
| INTEREST ON BONDS | 49,862.50 | |
| TOTAL OTHER CHARGES | 49,862.50 | |
| TOTAL BOND INTEREST HIGHWAY | 49,862.50 | |
| BUILDING MAINTENANCE JOBS IN PROCES | | |
| SERVICES AND SUPPLIES - PRIOR YEAR | 941.32CR | |
| MISCELLANEOUS SERVICES & SUPPLIES | 1,108,516.14 | 941.32CR |
| TOTAL SERVICES & SUPPLIES | 1,107,574.82 | 941.32CR |
| COSTS APPLIED | 1,107,574.82CR | |
| TOTAL EXPEND TRSFRS & REIMBRSMTS | 1,107,574.82CR | |
| TOTAL BUILDING MAINTENANCE JOBS IN PROCESS | | 941.32CR |
| | 154,344,209.54 | 415,888.84 |

SECTION NO. 3
OPERATION OF COUNTY SPECIAL DISTRICTS


| | | Page |
|---|---|---|
| Table 3A | Operations for 1972-73 Summary by Funds . . . . . | 106 |
| Table 3B | Revenue for 1972-73 Compared with 1971-72 . . . . . | 112 |
| Table 3C | Analysis of Expenditures by Object for 1972-73 . . . . . | 113 |

TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| FIRE PROTECTION DISTRICTS: | | | | | | |
| Bethel Island | 17,338.38 | | 50,150.60 | 2,556.51 | 54,583.74 | 15,461.75 |
| Brentwood | 12,925.07 | | 40,164.23 | 1,617.83 | 39,447.53 | 15,259.60 |
| Byron | 7,829.35 | (1,000.00) | 15,145.24 | 343.17 | 12,134.32 | 10,183.44 |
| Byron Capital Outlay Reserve | 52.89 | 1,000.00 | | 377.16 | | 1,430.05 |
| Byron Capital Outlay Investments | 6,000.00 | | | | | 6,000.00 |
| Briones Capital Outlay Reserve | 7,721.75 | (7,815.90) | 94.15 | | | |
| Contra Costa | 159,888.93 | 7,839.03 | 4,985,792.77 | 511,774.63 | 5,412,575.74 | 252,719.62 |
| Contra Costa Capital Outlay Reserve | 1,023.76 | | | | | 1,023.76 |
| Contra Costa Capital Outlay Investments | 26,000.00 | | | | | 26,000.00 |
| Contra Costa Revolving | 100.00 | | | | | 100.00 |
| Crockett-Carquinez | 39,974.56 | | 28,139.36 | 7,963.35 | 53,395.21 | 22,682.06 |
| Crockett-Carquinez Bond | 175.09 | 8,000.00 | | 1,986.42 | 8,181.25 | 1,980.26 |
| Crockett-Carquinez Bond Redemption Investments | 45,000.00 | (8,000.00) | | | | 37,000.00 |
| Crockett-Carquinez Capital Outlay Reserve | 407.28 | | | | | 407.28 |
| Crockett-Carquinez Capital Reserve Investments | 21,000.00 | | | | | 21,000.00 |
| Eastern | 12,624.04 | | 51,694.16 | 935.78 | 62,343.85 | 2,910.13 |
| El Sobrante | 41,019.53 | 15,000.00 | 168,923.13 | 97,682.21 | 267,722.59 | 54,902.28 |
| El Sobrante Capital Outlay Reserve | 386.12 | (300.00) | | 956.38 | | 1,042.50 |
| El Sobrante Revolving | 50.00 | | | | | 50.00 |
| El Sobrante Bond | 222.59 | | 5,620.27 | 392.07 | 6,240.00 | (5.07) |
| El Sobrante Capital Outlay Investments | 25,700.00 | (14,700.00) | | | | 11,000.00 |
| Moraga | 60,964.86 | (15,000.00) | 469,569.27 | 43,867.43 | 517,300.06 | 42,101.50 |
| Moraga Revolving | 50.00 | | | | | 50.00 |
| Moraga Capital Outlay Reserve | 30,000.00 | 40,000.00 | | | 47,501.12 | 22,498.88 |
| Moraga Capital Reserve Investments | 25,000.00 | (25,000.00) | | | | |
| Oakley | 14,089.05 | | 38,783.50 | 2,242.74 | 38,101.24 | 17,014.05 |
| Oakley Bond | 259.62 | | 2,270.24 | 127.33 | 2,400.00 | 257.19 |
| Orinda | 49,080.01 | (30,000.00) | 689,732.73 | 38,417.97 | 707,476.32 | 39,754.39 |
| Orinda 1950 Bond | 98.51 | | 171.69 | 17.16 | | 287.36 |
| Orinda Construction | 9,085.42 | | | | | 9,085.42 |
| Orinda 1968 Bond | 9,415.97 | | 26,709.18 | 1,471.91 | 28,400.00 | 9,197.06 |
| Orinda Revolving | 50.00 | | | | | 50.00 |
| Orinda Capital Reserve Investments | | 30,000.00 | | | | 30,000.00 |
| Orinda Capital Outlay Reserve | | | | 1,881.95 | | 1,881.95 |
| Pinole | 842.41 | | 67,058.00 | 5,967.70 | 72,827.75 | 1,040.36 |
| San Pablo | 117,017.33 | | 321,654.29 | 236,888.80 | 604,513.80 | 71,046.62 |
| Tassajara | 3,267.77 | | 10,546.69 | 1,068.19 | 7,260.95 | 7,621.70 |
| Total - Fire Protection Districts | 744,660.29 | 23.13 | 6,972,219.50 | 958,536.69 | 7,942,405.47 | 733,034.14 |

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| FLOOD CONTROL AND STORM DRAINAGE DISTRICTS: | | | | | | |
| Contra Costa County Flood Control and Water Conservation | 373,656.08 | | 373,126.09 | 618,475.41 | 1,069,474.19 | 295,783.39 |
| Co Co Co Flood Control Emergency #1 - Central | .12 | | (.12) | | | |
| Flood Control Revolving | 50.00 | | | | | 50.00 |
| Flood Control Zone 1 - Marsh Creek | 140,025.80 | | 51,096.45 | (7,912.62) | 19,145.48 | 164,064.15 |
| Flood Control Zone 2 - Kellogg Creek | 20,404.89 | | 10,919.14 | 177.52 | 15.68 | 31,485.87 |
| Flood Control Zone 3B | 2,939,683.86 | | 979,554.32 | (29,381.87) | 1,009,390.06 | 2,880,466.25 |
| Flood Control Zone 7 | 118,280.17 | | 28,412.19 | 2,196.67 | 3,180.77 | 145,708.26 |
| Flood Control Zone 8 | 9,043.94 | | 2,689.71 | 145.95 | 2,784.91 | 9,094.69 |
| Flood Control Zone 8A | 45,984.24 | | 6,785.41 | 12,598.55 | 45,270.03 | 20,098.17 |
| Flood Control Zone 9 | 16,235.02 | | 8,716.06 | 631.78 | 2,301.70 | 23,281.16 |
| Flood Control Zone 9A | 44,868.70 | | 28,017.00 | 2,383.52 | 1,532.97 | 73,736.25 |
| Storm Drainage Zone 1 | 5,728.11 | | | | | 5,728.11 |
| Storm Drainage Zone 10 | 113,108.73 | | 46,246.66 | 80.50 | 16,888.93 | 142,546.96 |
| Storm Drainage Zone 13 | 55,884.17 | | 27,622.09 | 525.00 | 7,461.35 | 76,569.91 |
| Storm Drainage Zone 16 | 37,490.55 | | 10,943.02 | | 26,895.62 | 21,537.95 |
| Storm Drainage Zone 16 Construction | 9,929.38 | | | | 9,929.38 | |
| Storm Drainage Zone 16 Bond | 5,519.02 | | 17,650.94 | | 17,756.25 | 5,413.71 |
| Storm Drainage Zone 19 | 1,761.45 | | | | | 1,761.45 |
| Storm Drainage Zone 22 | 72,822.16 | | 51.31 | | 5,157.12 | 67,716.35 |
| Storm Drainage Zone 27 | 23.67 | | | | | 23.67 |
| Storm Drainage Zone 37A | | | | | 29,712.50 | (29,712.50) |
| Storm Drainage Zone 77 | 52,667.55 | | 13,456.28 | | 475.99 | 65,647.84 |
| Storm Drainage Maintenance 1 | 231,852.03 | | 103,799.46 | 7,295.82 | 1,634.88 | 341,312.43 |
| Storm Drainage Maintenance 4 | 13,417.70 | | 7,650.69 | 630.70 | 4,015.70 | 17,683.39 |
| Total - Flood Control and Storm Drainage Districts | 4,308,437.34 | | 1,716,736.70 | 607,846.93 | 2,273,023.51 | 4,359,997.46 |

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREA - FIRE: | | | | | | |
| Area F-1, South Richmond | 211.96 | | 3,347.66 | 180.54 | 3,856.00 | (115.84) |
| Area F-3, Antioch | 20,121.08 | | 103,761.69 | 4,318.93 | 111,753.00 | 16,448.70 |
| Area F-4, Pittsburg | 2,593.93 | | 36,821.86 | 4,358.08 | 40,398.00 | 3,375.87 |
| Area F-5, Martinez | 23.31 | (23.13) | | | | .18 |
| Total - Service Area - Fire | 22,950.28 | (23.13) | 143,931.21 | 8,857.55 | 156,007.00 | 19,708.91 |
| SERVICE AREA - POLICE: | | | | | | |
| Area 1 - Crockett-Valona | 1,559.57 | | 6,328.85 | 612.38 | 7,268.55 | 1,232.25 |
| Area 2 - Danville-Alamo | 9,478.59 | | 46,291.85 | 2,474.38 | 53,862.83 | 4,381.99 |
| Area 4 - Orinda Area | 207.10 | | 52,913.53 | 2,928.34 | 55,010.34 | 1,038.63 |
| Area 5 - Round Hill | | | | | 13,395.00 | (13,395.00) |
| Total - Service Area - Police | 11,245.26 | | 105,534.23 | 6,015.10 | 129,536.72 | (6,742.13) |
| SERVICE AREA - LIBRARY: | | | | | | |
| Area 2 - El Sobrante | 86,504.28 | | 22,024.51 | 4,757.63 | 11,060.71 | 102,225.71 |
| Area 4 - San Ramon | (.06) | .06 | | | | |
| Area 5 - Pleasant Hill | 1,887.54 | (1,887.54) | | | | |
| Area 6 - Kensington | 1,164.50 | | 122.35 | 14.15 | | 1,301.00 |
| Area 8 - Orinda | .32 | .12 | | (.44) | | |
| Area 10 - Pinole | 64,138.10 | | 63,471.02 | 5,320.52 | 24,519.77 | 108,409.87 |
| Area 11 - Oakley | 3,076.88 | | | | | 3,076.88 |
| Area 12 - Moraga | 44,836.68 | | 59,348.58 | 3,053.85 | 21,305.16 | 85,933.95 |
| Area 13 - Ygnacio Valley Area | 56,489.09 | | 61,306.44 | 14,107.65 | 14,701.47 | 117,201.71 |
| Total - Service Area - Library | 258,097.33 | (1,887.36) | 206,272.90 | 27,253.36 | 71,587.11 | 418,149.12 |

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREA - RECREATION & PARK: | | | | | | |
| R-1, Montalvin Manor | 4,588.40 | | 35,683.85 | 3,348.65 | 13,441.91 | 30,178.99 |
| R-4, Moraga Area | 83,178.43 | | 98,914.78 | 5,089.75 | 14,423.75 | 174,759.21 |
| R-5, South Danville Area | | | 4,518.59 | 303.82 | 546.48 | 4,075.93 |
| R-6, Orinda Area | 3,474.22 | 65,500.00 | 60,413.60 | 8,744.52 | 9,633.39 | 128,498.75 |
| R-6, Investment | 65,500.00 | (65,500.00) | | | | |
| Total - Service Areas - Recreation | 156,741.05 | | 199,530.82 | 15,486.54 | 38,046.51 | 333,510.90 |
| SERVICE AREA - SEWERAGE: | | | | | | |
| Area S-1, Sandmound | 411.12 | | | | | 411.12 |
| Area S-2, Oakley | 7,370.67 | | | | | 7,370.67 |
| Total - Service Areas - Sewerage | 7,781.79 | | | | | 7,781.79 |
| SANITATION DISTRICTS: | | | | | | |
| District 3 - Current | 899.89 | | 16.11 | | | 916.00 |
| District 3 - Investment | 180,000.00 | | | | | 180,000.00 |
| District 3 - Bond | 65,563.29 | | | 12,370.00 | 11,587.50 | 66,345.79 |
| District 5 - Current | 3,832.90 | | | 9,841.00 | 6,416.35 | 7,257.55 |
| District 5 - Bond | 58.50 | 2,000.00 | | 131.63 | 1,573.75 | 616.38 |
| District 5 - Construction Investment | 4,000.00 | (2,000.00) | | | | 2,000.00 |
| District 7A - Current | 97,902.48 | | 142,870.25 | 7,047.66 | 115,507.79 | 132,312.60 |
| District 7A - Improvement District 1 - Construction | 1,091.45 | | | | | 1,091.45 |
| District 7A - Investment | 66,500.00 | | | | | 66,500.00 |
| District 7A - Capital Outlay Fund | 7,824.31 | | | 44,543.35 | | 52,367.66 |
| District 7A - Capital Outlay Investment | 50,000.00 | | | | | 50,000.00 |
| District 7A - Improvement District 1 - Bond | 23,521.20 | | 5,151.81 | 7,789.44 | 28,621.50 | 7,820.95 |
| District 7A - Improvement District 1 - Investment | 123,500.00 | | | | | 123,500.00 |
| District 7B - Current | 3,388.47 | | | 7,153.54 | 6,218.08 | 4,323.93 |
| District 7B - Bond | 596.56 | 10,500.00 | | 1,139.53 | 11,800.00 | 436.09 |
| District 7B - Investment | 22,000.00 | (10,500.00) | | | | 11,500.00 |
| District 15 - Current | 3,003.79 | | | 1,337.26 | 1,536.04 | 2,805.01 |
| District 19 - Byron Area | 10,236.65 | | | 52,099.09 | 35,705.50 | 27,630.24 |
| Total - Sanitation District | 663,919.49 | | 148,018.17 | 145,252.50 | 218,766.51 | 738,423.65 |

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREAS - LIGHTING: | | | | | | |
| L-32, Kensington | 1,780.68 | | 13,535.93 | 1,077.13 | 13,993.89 | 2,399.85 |
| L-41, West County | 7,950.90 | | 45,767.02 | 4,248.10 | 51,937.97 | 6,028.05 |
| L-42, North Central | 2,612.62 | | 25,991.92 | 3,043.75 | 26,052.38 | 5,595.91 |
| L-43, West Pittsburg | 4,981.00 | | 23,440.01 | 2,712.91 | 27,382.74 | 3,751.18 |
| L-44, Port Chicago | 6.87 | | 38.97 | .13 | | 45.97 |
| L-45, South Central | 28,532.06 | | 37,835.99 | 11,812.42 | 63,386.38 | 14,794.09 |
| L-45, Zone 1 | 2,906.86 | | 6,462.02 | 1,400.46 | | 10,769.34 |
| L-46, Northwest County | 3,841.85 | | 26,591.61 | 2,670.92 | 29,263.08 | 3,841.30 |
| L-47, East County | | | 460.43 | 217.62 | | 678.05 |
| Total - Service Areas - Lighting | 52,612.84 | | 180,123.90 | 27,183.44 | 212,016.44 | 47,903.74 |
| SERVICE AREAS - MISCELLANEOUS | | | | | | |
| M-1, Ferry Service, Delta Area | (14,973.82) | | 17,158.63 | 104.85 | 12,238.00 | (9,948.34) |
| M-3, Lighting and Street Sweep - Rollingwood | 1,152.28 | | 5,413.69 | 535.19 | 6,212.71 | 888.45 |
| M-4, Lighting and Street Sweep - San Ramon Village | 5,731.75 | | 38,505.77 | 3,908.90 | 37,049.04 | 11,097.38 |
| M-6, Danville Area | 9,190.86 | | 4,608.64 | 3,025.95 | 10,887.68 | 5,937.77 |
| M-7, North Richmond | 1,605.65 | | 6,610.14 | 707.26 | 7,502.59 | 1,420.46 |
| M-8, Byron Area | 5,276.53 | | | | 132.67 | 5,143.86 |
| M-9, Lighting, Sweeping, Parkway - Orinda Area | 545.47 | | 1,561.59 | 33.48 | 1,693.41 | 447.13 |
| M-11, Orinda Area | 2,046.46 | | 19,790.26 | 53.50 | 19,510.72 | 2,379.50 |
| M-12, El Sobrante Area | 1,972.83 | | 11,091.74 | 606.63 | 4,509.56 | 9,161.64 |
| M-13, Bethel Island Area | 170.05 | | 257.49 | 10.77 | 285.03 | 153.28 |
| M-14, Clayton Area | 1,406.52 | | 864.58 | 267.47 | 1,986.73 | 551.84 |
| M-15, Ygnacio Valley Area | 484.93 | | | 186.24 | 194.79 | 476.38 |
| M-16, Clyde Area | | | 2,424.36 | 186.01 | 1,500.92 | 1,109.45 |
| M-19, Orinda | | | | 254.10 | | 254.10 |
| M-20, Rodeo | | | | 3,119.94 | | 3,119.94 |
| Total - Service Areas - Miscellaneous | 14,609.51 | | 108,286.89 | 13,000.29 | 103,703.85 | 32,192.84 |

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SERVICE AREA - DRAINAGE: | | | | | | |
| D-2, Walnut Creek Area | 15,000.00 | | | 5,412.78 | | 20,412.78 |
| D-3, Antioch Area | | | | 32,458.93 | 31,496.46 | 962.47 |
| D-12, Sandmound Acres Areas | | | 1,183.20 | 75.43 | | 1,258.63 |
| Total - Service Areas - Drainage | 15,000.00 | | 1,183.20 | 37,947.14 | 31,496.46 | 22,633.88 |
| SERVICE AREA - ROADS: | | | | | | |
| RD-1, Muir Oaks | 285.12 | | 702.31 | 44.36 | 50.00 | 981.79 |
| WATER WORKS DISTRICTS: | | | | | | |
| Contra Costa County Water Agency | 102,756.73 | | 181,405.46 | 10,668.88 | 188,545.01 | 106,286.06 |
| SUB-TOTAL | | | 9,963,744.79 | 1,858,091.76 | | |
| GRAND TOTAL | 6,359,097.03 | (1,887.36) | 11,821,836.55 | | 11,365,184.59 | 6,813,861.63 |

TABLE 3B
COUNTY SPECIAL DISTRICTS
Revenue for 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 | *Analysis of Revenue Applicable to Prior Years |
|---|---|---|---|
| Property Taxes: | | | |
| Current Secured | 8,449,335.13 | 9,477,567.28 | |
| Current Unsecured | 470,627.77 | 484,305.52 | |
| Prior Secured | 9,895.92 | (9,713.19) | |
| Prior Unsecured | 11,549.56 | 11,585.18 | |
| Total - Property Taxes | 8,941,408.38 | 9,963,744.79 | |
| Licenses and Permits: | | | |
| Other | 193.00 | 30,914.74 | |
| Total - Licenses and Permits | 193.00 | 30,914.74 | |
| Revenue from Use of Money and Property: | | | |
| Interest | 37,152.86 | 39,112.77 | 3,555.64 |
| Rents and Concessions | 12,629.54 | 8,907.02 | 4,987.50 |
| Total - Revenue from Use of Money and Property | 49,782.40 | 48,019.79 | 8,543.14 |
| Aid from Other Governmental Agencies: | | | |
| State Aid for Construction | 693,450.10 | 355,843.76 | (433,902.55) |
| State Aid for Civil Defense | | 8,812.08 | 1,161.64 |
| State Homeowner Property Tax Relief | 449,999.62 | 500,185.71 | |
| State Business Inventory Tax Relief | 88,529.18 | 92,095.98 | |
| Federal Aid for Construction | 11,949.50 | | |
| Other in Lieu Tax | 2,985.65 | 3,972.26 | |
| Other | 63,629.75 | 30,326.13 | |
| Total - Aid from Other Governmental Agencies | 1,310,543.80 | 991,235.92 | (432,740.91) |
| Charges for Current Services: | | | |
| Planning and Engineering | 728,016.12 | 611,489.23 | 2,453.26 |
| Fire Protection | 285,078.37 | 288,786.48 | |
| Sanitation Services | 50,934.58 | 69,305.53 | 1,146.97 |
| Other | 174,653.91 | 268,446.27 | |
| Total - Charges for Current Services | 1,238,682.98 | 1,238,027.51 | 3,600.23 |
| Other Revenue: | | | |
| Sale of Fixed Assets | 76,012.12 | 9,944.60 | |
| District Services | 165,964.67 | | |
| Revenue Applicable to Prior Years | (284,082.55) | (420,593.99)* | |
| Other | (150,741.37) | (39,456.81) | 3.55 |
| Total - Other Revenue | (192,847.13) | (450,106.20) | 3.55 |
| TOTAL REVENUE | 11,347,763.43 | 11,821,836.55 | (420,593.99) |

TABLE 3C
COUNTY SPECIAL DISTRICTS
Analysis of Expenditures by Object for 1972–73

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| FIRE PROTECTION DISTRICTS: | | | | | |
| Bethel Island | 30,319.09 | 9,077.87 | | 15,186.78 | 54,583.74 |
| Brentwood | 23,305.67 | 11,016.42 | | 5,125.44 | 39,447.53 |
| Byron | 4,094.73 | 6,552.62 | | 1,486.97 | 12,134.32 |
| Contra Costa | 4,452,627.18 | 780,805.37 | 9,493.75 | 169,649.44 | 5,412,575.74 |
| Crockett-Carquinez | 12,153.94 | 19,935.89 | | 21,305.38 | 53,395.21 |
| Crockett - Bond | | | 8,181.25 | | 8,181.25 |
| Eastern | 43,085.78 | 17,516.34 | | 1,741.73 | 62,343.85 |
| El Sobrante - Current | 227,085.66 | 30,261.04 | | 10,375.89 | 267,722.59 |
| El Sobrante - Bond | | | 6,240.00 | | 6,240.00 |
| Moraga Capital Outlay Reserve | | 94.42 | | 47,406.70 | 47,501.12 |
| Moraga | 431,079.16 | 52,926.42 | | 33,294.48 | 517,300.06 |
| Oakley - Current | 3,315.00 | 19,846.37 | | 14,939.87 | 38,101.24 |
| Oakley - Bond | | | 2,400.00 | | 2,400.00 |
| Orinda - Current | 598,511.13 | 94,339.34 | | 14,625.85 | 707,476.32 |
| Orinda - Bond | | | 28,400.00 | | 28,400.00 |
| Pinole | | 72,827.75 | | | 72,827.75 |
| San Pablo | 530,790.20 | 47,278.43 | | 26,445.17 | 604,513.80 |
| Tassajara | 1,200.00 | 4,288.63 | | 1,772.32 | 7,260.95 |
| Total - Fire Protection Districts | 6,357,567.54 | 1,166,766.91 | 54,715.00 | 363,356.02 | 7,942,405.47 |
| FLOOD CONTROL AND STORM DRAINAGE DISTRICTS: | | | | | |
| Contra Costa County Flood Control & Water Conservation | 585,700.75 | 316,699.21 | 150,000.00 | 17,074.23 | 1,069,474.19 |
| Flood Control Zone 1 - Marsh Creek | | 15,315.50 | | 3,829.98 | 19,145.48 |
| Flood Control Zone 2 - Kellogg Creek | | 15.68 | | | 15.68 |
| Flood Control Zone 3B | | 874,214.16 | | 135,175.90 | 1,009,390.06 |
| Flood Control Zone 7 | | 3,180.77 | | | 3,180.77 |
| Flood Control Zone 8 | | 2,784.91 | | | 2,784.91 |
| Flood Control Zone 8A | | 1,346.40 | | 43,923.63 | 45,270.03 |
| Flood Control Zone 9 | | 2,301.70 | | | 2,301.70 |
| Flood Control Zone 9A | | | | 1,532.97 | 1,532.97 |
| Storm Drainage Zone 10 | | | 100.00 | 16,788.93 | 16,888.93 |
| Storm Drainage Zone 13 | | | | 7,461.35 | 7,461.35 |
| Storm Drainage Zone 16 | | | | 26,895.62 | 26,895.62 |
| Storm Drainage Zone 16 - Construction | | | | 9,929.38 | 9,929.38 |
| Storm Drainage Zone 16 - Bond | | | 17,756.25 | | 17,756.25 |

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1972–73

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| FLOOD CONTROL AND STORM DRAINAGE DISTRICTS (Continued): | | | | | |
| Storm Drainage Zone 37A | | | | 29,712.50 | 29,712.50 |
| Storm Drainage Zone 22 | | | | 5,157.12 | 5,157.12 |
| Storm Drainage Maintenance 1 | | 243.75 | | 1,391.13 | 1,634.88 |
| Storm Drainage Maintenance 4 | | 4,015.70 | | | 4,015.70 |
| Storm Drainage Zone 77 | | | | 475.99 | 475.99 |
| Total - Flood Control and Storm Drainage Districts | 585,700.75 | 1,220,117.78 | 167,856.25 | 299,348.73 | 2,273,023.51 |
| SERVICE AREA - DRAINAGE | | | | | |
| Service Area D-3, Antioch Area | | | 1,800.00 | 29,696.46 | 31,496.46 |
| SERVICE AREA - FIRE: | | | | | |
| Area F-1, South Richmond | | 3,856.00 | | | 3,856.00 |
| Area F-3, Antioch | | 111,753.00 | | | 111,753.00 |
| Area F-4, Pittsburg | | 40,398.00 | | | 40,398.00 |
| Total Service Area - Fire | | 156,007.00 | | | 156,007.00 |
| SERVICE AREA - POLICE: | | | | | |
| Crockett-Valona | 6,776.80 | 491.75 | | | 7,268.55 |
| Danville-Alamo | | 53,862.83 | | | 53,862.83 |
| Orinda Area | | 55,010.34 | | | 55,010.34 |
| Round Hill Area | | 13,395.00 | | | 13,395.00 |
| Total Service Area - Police | 6,776.80 | 122,759.92 | | | 129,536.72 |
| SERVICE AREA - LIBRARY: | | | | | |
| Area 2 - El Sobrante | | | | 11,060.71 | 11,060.71 |
| Area 10 - Pinole | | | | 24,519.77 | 24,519.77 |
| Area 12 - Moraga | | | | 21,305.16 | 21,305.16 |
| Area 13 - Ygnacio Valley | | | | 14,701.47 | 14,701.47 |
| Total Service Area - Library | | | | 71,587.11 | 71,587.11 |

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| SERVICE AREA - RECREATION & PARKS: | | | | | |
| R-1 Montalvin Manor | | 5,005.84 | | 8,438.07 | 13,443.91 |
| R-4 Moraga | | 10,440.10 | | 3,983.63 | 14,423.73 |
| R-5 South Danville | | 545.48 | | | 545.48 |
| R-6 Orinda | | 8,007.42 | | 1,625.97 | 9,633.39 |
| Total Service Area - Recreation & Parks | | 23,998.84 | | 14,047.67 | 38,046.51 |
| SANITATION DISTRICTS: | | | | | |
| District 3 - Bond | | | 11,587.50 | | 11,587.50 |
| District 5 - Current | | 5,529.33 | | 887.02 | 6,416.35 |
| District 5 - Bond | | | 1,573.75 | | 1,573.75 |
| District 7A - Current | | 95,719.18 | | 19,588.61 | 115,307.79 |
| District 7A - Improvement District 1 Bond | | | 28,621.50 | | 28,621.50 |
| District 7B - Current | | 4,939.10 | | 1,278.98 | 6,218.08 |
| District 7B - Bond | | | 11,800.00 | | 11,800.00 |
| District 15 - Current | | 1,536.04 | | | 1,536.04 |
| District 19 - Current | | 35,705.50 | | | 35,705.50 |
| Total - Sanitation Districts | | 143,429.15 | 53,582.75 | 21,754.61 | 218,766.51 |
| SERVICE AREAS - LIGHTING: | | | | | |
| L-32, Kensington | | 13,993.89 | | | 13,993.89 |
| L-41, West County | | 51,937.97 | | | 51,937.97 |
| L-42, North Central County | | 26,052.38 | | | 26,052.38 |
| L-43, West Pittsburg | | 27,382.74 | | | 27,382.74 |
| L-45, South Central | | 63,386.38 | | | 63,386.38 |
| L-46, Northwest County | | 29,263.08 | | | 29,263.08 |
| Total - Service Areas - Lighting | | 212,016.44 | | | 212,016.44 |
| SERVICE AREAS - MISCELLANEOUS: | | | | | |
| M-1, Ferry Service, Delta Area | | 11,717.06 | 520.94 | | 12,238.00 |
| M-3, Lighting, and Street Sweep, Rollingwood | | 6,212.71 | | | 6,212.71 |
| M-4, Lighting and Street Sweep, San Ramon Village | | 37,049.04 | | | 37,049.04 |
| M-6, Danville | | 10,887.68 | | | 10,887.68 |
| M-7, North Richmond | | 7,502.59 | | | 7,502.59 |
| M-8, Byron Area | | 132.67 | | | 132.67 |
| M-9, Lighting, Sweeping, Parkway, Orinda Area | | 1,693.41 | | | 1,693.41 |
| M-11, Orinda | | 19,510.72 | | | 19,510.72 |

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1972–73

| | Salary and Employee Benefits | Services and Supplies | Other Charges | Fixed Assets | Total |
|---|---|---|---|---|---|
| SERVICE AREAS - MISCELLANEOUS (Continued): | | | | | |
| M-12, El Sobrante Area | | 4,099.68 | | 409.88 | 4,509.56 |
| M-13, Bethel Island Area | | 285.03 | | | 285.03 |
| M-14, Clayton Area | | 1,986.73 | | | 1,986.73 |
| M-15, Ygnacio Valley Area | | 194.79 | | | 194.79 |
| M-16, Clyde Area | | 1,500.92 | | | 1,500.92 |
| Total - Service Areas - Miscellaneous | | 102,773.03 | 520.94 | 409.88 | 103,703.85 |
| SERVICE AREA - ROADS: | | | | | |
| RD-1, Muir Oaks | | 50.00 | | | 50.00 |
| WATER WORKS DISTRICTS: | | | | | |
| Contra Costa County Water Agency | 4,800.00 | 183,745.01 | | | 188,545.01 |
| GRAND TOTAL | 6,954,845.09 | 3,331,664.08 | 278,474.94 | 800,200.48 | 11,365,184.59 |

SECTION NO. 4
OPERATIONS OF LOCAL SPECIAL DISTRICTS
OTHER THAN SCHOOLS


| | | Page |
|---|---|---|
| Table 4A | Operations for 1972-73 Summary by Funds . . . . . | 118 |
| Table 4B | Revenue for 1972-73 Compared with 1971-72 . . . . . | 124 |

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| RURAL FIRE DISTRICTS: | | | | | | |
| Danville | 20,913.91 | | 732,832.22 | 46,350.43 | 788,029.82 | 12,066.74 |
| Kensington - Current | 38,059.02 | (2,000.00 | 253,832.10 | 28,918.16 | 280,475.73 | 38,333.55 |
| Kensington - Investment | 45,587.50 | (5,500.00) | | | | 40,087.50 |
| Kensington - Capital Reserve | 1,676.81 | 7,500.00 | | 2,785.35 | | 11,962.16 |
| Kensington - 1969 Debt* | 196.24 | | 35,679.21 | 2,856.96 | 38,558.00 | 174.41 |
| Lafayette - Bond | 5,485.17 | | | 6,790.00 | 6,880.00 | 5,395.17 |
| Rodeo | 20,702.19 | | 206,805.55 | 17,690.61 | 212,135.43 | 33,062.92 |
| San Ramon | 28,482.21 | | 181,451.59 | 56,623.34 | 249,656.40 | 16,900.74 |
| Total Rural Fire Districts | 161,103.05 | | 1,410,600.67 | 162,014.85 | 1,575,735.38 | 157,983.19 |
| SOIL CONSERVATION DISTRICTS: | | | | | | |
| Contra Costa County | 663.25 | | 38,777.97 | 254.86 | 5,946.39 | 33,749.69 |
| Eastern Contra Costa | 1,041.52 | | 1,458.76 | 1.12 | 1,467.87 | 1,033.53 |
| Total - Soil Conservation Districts | 1,704.77 | | 40,236.73 | 255.98 | 7,414.26 | 34,783.22 |
| COMMUNITY SERVICES DISTRICTS: | | | | | | |
| Kensington | 71,919.10 | | 133,507.47 | 21,751.86 | 186,818.97 | 40,359.46 |
| Diablo | 13,632.92 | | 17,411.86 | 729.67 | 27,531.29 | 4,243.16 |
| Total Community Services Districts | 85,552.02 | | 150,919.33 | 22,481.53 | 214,350.26 | 44,602.62 |
| MOSQUITO ABATEMENT DISTRICTS: | | | | | | |
| Contra Costa County | 91,181.44 | | 385,270.10 | 29,510.25 | 438,406.90 | 67,554.89 |
| Diablo Valley | 11,171.03 | | 39,166.61 | 1,710.82 | 44,471.95 | 7,576.51 |
| Total - Mosquito Abatement Districts | 102,352.47 | | 424,436.71 | 31,221.07 | 482,878.85 | 75,131.40 |

*6.9% notes issued on 11/15/69, maturing in approximately equal annual amounts through June 15, 1979.

| | Balance 7/1/74 | Transfers | Revenue | | Expenditures | Balance 6/30/75 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| RECREATION AND PARK DISTRICTS. | | | | | | |
| Ambrose | $1,028.47 | ($800.00) | $1,800.00 | $4,557.44 | $4,804.70 | $1,481.21 |
| Ambrose - Capital Outlay Reserve | $1,883.19 | $800.00 | | $54.44 | | $2,737.63 |
| Brentwood | ($42.88) | | $4,487.00 | $47.44 | $0.00 | $4,491.56 |
| Green Valley | $1,849.05 | | $1,088.00 | $1,133.00 | $0,177.00 | $1,893.05 |
| Pleasant Hill - Current | 7,866.45 | | $21,675.74 | $00,000.00 | $44,070.47 | $7,471.72 |
| Pleasant Hill - Construction | $5,505.84 | | | $20.00 | ($81.55) | $5,587.39 |
| Pleasant Hill - Bond | 40,770.80 | | $13,071.00 | $,744.00 | $4,790.47 | $0,795.33 |
| Pleasant Hill - Debt Service Area 1 | $7.58 | | $51.00 | $ .44 | ($1.00) | $ .02 |
| Pleasant Hill - Debt Service Area 2 | $5.58 | | | | | $5.58 |
| Pleasant Hill - Debt Service Area 3 | $ .48 | | $5 | | | $ .51 |
| Rollingwood Wilart Park - Current | 1,000.00 | | $,005.54 | $,444.00 | $,000.00 | $,449.54 |
| Rollingwood Wilart Park - Bond | $,$$4.$$ | | $,110.07 | $0.00 | $,$0$.00 | $,$$$.$$ |
| Total - Recreation and Park Districts | $10,448.15 | | $48,$47.10 | $85,787.48 | $$0,$70.17 | $$$,$04.$7 |
| CEMETERY DISTRICTS. | | | | | | |
| Alamo Lafayette | $0,748.74 | | $2,085.00 | $,004.44 | $0.00 | $0,$$7.18 |
| Byron Brentwood-Knightsen Union | $,$$7.$$ | | $4,$00.$1 | $7,450.00 | $0,$48.$$ | $2,$$1.$$ |
| Total - Cemetery Districts | $$,000.40 | | $4,$14.$1 | $0.$$ | $1,$04.$$ | $7,00$.41 |
| PUBLIC UTILITIES DISTRICTS. | | | | | | |
| Diablo - Bond | $,$10.02 | | $,00$.40 | $11.$$ | $,$0$.$$ | $,$41.$ |
| Diablo - Assessment | $,$$0.$$ | | | $.$$ | $.$$ | $$.40 |
| Southern | $1,000.01 | | | $,$$$.$$ | $,$$1.4$ | $1,$$$.$1 |
| Total - Public Utility Districts | $0,015.02 | | $,00$.40 | $,$44.00 | $7,000.$$ | $0,$$0.4$ |
| MUNICIPAL IMPROVEMENT DISTRICTS. | | | | | | |
| Bethel Island - Current | $15.04 | | $$,$$4.$$ | $,000.40 | $7,$11.00 | $ .$$ |
| Bethel Island - Bond | $,$00.47 | | $0,$41.40 | $,$07.$$ | $7,$00.00 | $$,$7$.$$ |
| Total - Municipal Improvement Districts | $,$07.$1 | | $$,$1$.$$ | $,$$$.00 | $$,$11.00 | $$,$$0.70 |

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| SANITARY DISTRICT ASSESSMENT BOND FUNDS: | | | | | | |
| Byron Project 57-1 | 2,099.13 | | | 3,069.12 | 3,195.10 | 1,973.15 |
| Central Sanitary LID 25 | 22,390.81 | | | 40,311.02 | 42,354.53 | 20,347.30 |
| Central Sanitary LID 42 | 19,436.16 | | | 33,304.03 | 22,207.59 | 30,532.60 |
| Central Sanitary LID 43 | 32,318.33 | | | 57,932.64 | 63,665.43 | 26,585.54 |
| Central Sanitary LID 44 | 39,013.99 | | | 64,802.86 | 70,048.26 | 33,768.59 |
| Central Sanitary LID 45 | 20,644.84 | | | 37,440.89 | 34,423.81 | 23,661.92 |
| Central Sanitary LID 46 | 1,744.73 | | | 2,255.62 | 2,280.64 | 1,719.71 |
| Central Sanitary LID 47 | 41,486.58 | | | 60,841.36 | 57,179.08 | 45,148.86 |
| Central Sanitary LID 48 | 8,469.28 | | | 10,290.70 | 10,440.73 | 8,319.25 |
| Central Sanitary LID 49 | 18,929.81 | | | 33,732.52 | 36,800.46 | 15,861.87 |
| Central Sanitary LID 51 | | | | 85.99 | .21 | 85.78 |
| Central Sanitary LID 52 | 67,221.22 | | | 80,477.24 | 83,019.25 | 64,679.21 |
| Central Sanitary LID 53 | | | | 11,063.88 | 7,729.34 | 3,334.54 |
| Mt. View 8 | 19,306.99 | | | 26,460.00 | 29,097.71 | 16,669.28 |
| Mt. View 9 | 5,581.52 | | | 3,624.60 | 3,609.45 | 5,596.67 |
| Oakley Series 3 | 1,703.68 | | | 2,590.67 | 1,353.54 | 2,940.81 |
| San Pablo 30 | 8,740.20 | | | 8,110.07 | 6,256.75 | 10,593.52 |
| San Pablo 31 | 9,085.67 | | | 11,542.62 | 13,369.99 | 7,258.30 |
| San Pablo 32 | 7,744.60 | | | 9,603.98 | 9,512.75 | 7,835.83 |
| San Pablo 33 | 16,065.18 | | | 21,685.22 | 23,226.46 | 14,523.94 |
| San Pablo 34 | 5,126.40 | | | 6,240.14 | 6,890.60 | 4,475.94 |
| San Pablo 35 | 861.81 | | | 1,192.94 | 1,207.98 | 846.77 |
| Total - Sanitary District Assessment Bond Funds | 347,970.93 | | | 526,658.11 | 527,869.66 | 346,759.38 |

| | Balance 7/1/72 | Transfers | Revenue | | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| HOSPITAL DISTRICTS: | | | | | | |
| Mt. Diablo - Current | | | 594,387.75 | 57,079.34 | 621,484.73 | 29,982.36 |
| Mt. Diablo - Debt Service | 1,640.31 | | 17,939.09 | 1,142.69 | 20,334.00 | 388.09 |
| Mt. Diablo - Bond | 3,730.36 | | 129,365.45 | 8,042.72 | 138,450.00 | 2,688.53 |
| Pittsburg Community - Current | (.70) | | 175,293.10 | 10,051.88 | 185,394.12 | (49.84) |
| West Contra Costa - Current | .09 | | 704,184.73 | 44,959.69 | 749,795.98 | (651.47) |
| West Contra Costa - Bond | 8,764.59 | | (.01) | (2.42) | 8,762.16 | |
| Total - Hospital Districts | 14,134.65 | | 1,621,170.11 | 121,273.90 | 1,724,220.99 | 32,357.67 |
| SANITARY DISTRICTS: | | | | | | |
| Bella Vista - Current | (312.52) | | 26,401.37 | 3,032.62 | 29,162.85 | (41.38) |
| Byron - Current | 16,105.55 | | 5,397.83 | 3,893.41 | 8,563.95 | 16,832.84 |
| Byron - Bond | 1,747.50 | | 1,620.45 | 163.73 | 2,021.25 | 1,510.43 |
| Central - Current | 414,538.12 | | 3,036,588.64 | 1,358,587.54 | 4,493,576.85 | 316,137.45 |
| Central - Bond 1 | 441.36 | | 98,162.29 | 5,872.59 | 102,375.00 | 2,101.24 |
| Central - Bond 2 | 4,291.55 | | 448,136.07 | 26,902.04 | 476,342.50 | 2,987.16 |
| Central - Pacheco Annex | 636.95 | | | | | 636.95 |
| Central - Construction | 1,198,511.38 | | | 3,545,177.02 | 2,966,297.06 | 1,777,391.34 |
| Central - Investment | 1,700,000.00 | | | | | 1,700,000.00 |
| Crockett-Valona - Current | 9,831.93 | | 49,100.77 | 13,673.79 | 64,207.45 | 8,399.04 |
| Crockett-Valona - Bond | 13,921.82 | | 15,762.00 | 1,500.38 | 17,497.50 | 13,686.70 |
| Crockett-Valona - Construction | 4,000.00 | | | 5,150.00 | | 9,150.00 |
| Mt. View - Current | 39,721.93 | (3,142.74) | 69,123.77 | 205,763.07 | 272,161.01 | 39,305.02 |
| Mt. View - Investment | 100,000.00 | (100,000.00) | | | | |
| Mt. View Sanitary - Capital Outlay | 48,041.11 | 100,000.00 | | | | 148,041.11 |
| Mt. View - Bond | 47,304.76 | 3,142.74 | | | 51,737.50 | (1,290.00) |
| Oakley - Current | 8,965.25 | | 5,912.33 | 19,769.84 | 7,572.58 | 27,074.84 |
| Oakley - Bond | 85.87 | | 987.14 | 80.81 | 1,100.00 | 53.82 |
| Rodeo - Current | (18,186.52) | | 68,274.86 | 89,444.55 | 132,967.43 | 6,565.46 |
| Rodeo - Bond | 17,411.40 | | 24,699.29 | 2,022.90 | 26,915.00 | 17,218.59 |
| San Pablo - Current | 54,792.27 | | 517,657.28 | 104,267.88 | 703,899.54 | (27,182.11) |
| San Pablo - Current Improvement | 407,223.45 | (430,000.00 | | 82,060.20 | | 59,283.65 |
| San Pablo - Bond | 968.99 | | 34,680.41 | 2,963.09 | 39,365.00 | (752.51) |
| San Pablo - Investment | 600,000.00 | 2,055,000.00 | | | | 2,655,000.00 |

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1972-73
Summary by Funds

| | Balance 7/1/72 | Transfers | Receipts Local (Property Taxes) | Receipts Other | Expenditures | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| [illegible] (continued) | | | | | | |
| San Pablo San Treatment Plant Construction | 1,004,638.55 | (1,050,000.00) | | 474,205.04 | 408,285.70 | [illegible] |
| San Pablo San [illegible] | [illegible] | (150,000.00) | | 155,747.10 | | 4,416.00 |
| San Pablo San WPC Plant Construction | | | | 17,004.08 | [illegible] | |
| San Pablo San [illegible] | 571,630.04 | 1450,000.00 | | [illegible] | | 6,557.04 |
| San Pablo San Richmond Storm Drainage | | | | 75,140.04 | [illegible] | |
| San Pablo San 1970 Bond | 383,182.64 | | 434,405.28 | 147,804.40 | 640,855.00 | 424,416.81 |
| [illegible] | [illegible] | | [illegible] | [illegible] | 174,861.46 | 67,845.84 |
| [illegible] | 14,444.74 | (45,000.00) | | 57,100.80 | | 44,745.74 |
| Otago [illegible] | 600,000.00 | 45,000.00 | | | | 615,000.00 |
| Otago [illegible] | 600.51 | 105,000.00 | | 90,000.00 | 108,671.00 | [illegible] |
| [illegible] | 350,000.00 | (105,000.00) | | | | [illegible] |
| Otago Bond | 75,225.11 | | 104,418.35 | 23,138.35 | 141,560.00 | 61,821.81 |
| Total [illegible] | 1,429,871.05 | | 5,085,610.69 | 6,500,949.49 | 10,736,199.15 | 8,270,831.55 |
| WATER DISTRICT | | | | | | |
| [illegible] | 3,371.48 | | 1,425.01 | 4,140.78 | [illegible] | 4,104.07 |
| [illegible] Bond | [illegible] | | [illegible] | [illegible] | 4,457.50 | (54.01) |
| [illegible] | [illegible] | | [illegible] | [illegible] | 476,744.48 | [illegible] |
| [illegible] | [illegible] | | | | 405.00 | [illegible] |
| [illegible] Bond | [illegible] | | 51,808.85 | 4,826.74 | 57,087.50 | (101.41) |
| [illegible] | [illegible] | | | | [illegible] | [illegible] |
| [illegible] | | | 14,826.87 | 1,464.84 | 16,286.18 | [illegible] |
| [illegible] Bond | 101.91 | | [illegible] | [illegible] | [illegible] | 177.00 |
| [illegible] | [illegible] | | | 15,625.00 | 15,813.50 | 3,138.75 |
| [illegible] | 3,593.50 | | | 60,470.00 | 57,187.50 | 7,875.00 |
| San Miguel [illegible] | [illegible] | (.01) | | | | |
| San Miguel Bond | [illegible] | .01 | 5,288.55 | 81.84 | 5,287.50 | [illegible] |

| | Balance 7/1/73 | Transfers | Revenue | | Expenditures | Balance 6/30/74 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| WATER DISTRICTS (Continued): | | | | | | |
| San Ramon County - Current | 467.59 | | [illegible] | 102.77 | 5,245.87 | [illegible] |
| San Ramon County - Bond | 40,001.03 | | 220,074.53 | [illegible] | 236,000.00 | 45,719.00 |
| Walnut County - Current | .04 | (.04) | | | | |
| Walnut County - Bond | 6,962.80 | .04 | 8,941.16 | [illegible] | 9,245.50 | 7,151.70 |
| Total - Water Districts | 68,346.61 | | 665,474.93 | [illegible] | [illegible] | 64,608.30 |
| ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY: | | | | | | |
| Alcosta Boulevard Assessment District 1966-1 | 180,005.07 | | | 282,204.16 | [illegible] | 193,147.04 |
| Amador Valley Water Assessment District 1964-3 | 33,559.15 | | | 48,900.45 | 46,174.25 | 36,285.35 |
| Bethel Island Assessment District 1965-4 | 3,489.92 | | | 3,950.18 | 4,434.87 | 3,005.23 |
| Clearland Heights Assessment 1960-7 Tract 2868 | 556.66 | | | | | 556.66 |
| East Richmond Heights Assessment District 1959-3 | 47,002.22 | | | [illegible] | [illegible] | 64,971.80 |
| El Verano Water Assessment District 1960-4 | 3,504.67 | | | [illegible] | [illegible] | 4,765.42 |
| Gregory Meadows #1 Assessment District | 33.59 | | | 226.34 | [illegible] | 259.36 |
| Ichabod Lane Assessment District 1961-4 | 828.55 | | | 4,108.68 | [illegible] | [illegible] |
| Montclair Highland Assessment District 1960-5 | 6,266.55 | | | 2,159.22 | [illegible] | 7,870.37 |
| Mt. Diablo Boulevard Assessment District 1962-7 | 5,356.63 | | | 3,856.22 | 5,009.64 | 4,203.21 |
| Orinda Crest Manor Assessment District 1960-3 | 11,179.23 | | | 9,473.10 | 9,573.68 | 11,078.65 |
| Orinda Crest Manor Assessment District 1960-3B | 169.99 | | | 11,027.40 | 11,727.57 | (530.18) |
| Orinda Crest Manor Assessment District 1960-3C | 13,005.21 | | | 1,653.96 | [illegible] | 12,892.54 |
| Pacheco Drainage Assessment District 1970-2 | | | | 2,667.02 | [illegible] | 1,116.85 |
| Paradise Acres Unit 1 Assessment District | 466.28 | | | 242.10 | 56.59 | 651.79 |
| Riss Road Bond Assessment District 1967-2 | 3,237.27 | | | 5,353.28 | 4,413.38 | 4,177.17 |
| Rodeo 7th Street Assessment District 1961-3 | (425.32) | | | 160.52 | .40 | (265.20) |
| Round Hills Estates Assessment District 1959-2 | [illegible] | | | 65,732.90 | [illegible] | [illegible] |
| Round Hills Estates #2 Assessment District 1962-2 | 95,202.99 | | | 111,911.43 | 116,506.13 | 90,608.29 |
| Round Hills Estates #3 Assessment District 1967-1 | 20,695.44 | | | [illegible] | [illegible] | 20,445.05 |
| Round Hill Road Assessment District 1969-1 | | | | 31,271.18 | 9,946.87 | 21,324.31 |
| San Ramon Heights Assessment District 1961-7 | 2,701.09 | | | 5,556.37 | 5,136.71 | 3,120.75 |
| Tract 2747 Assessment District 1961-1 | 409.71 | | | 1,913.29 | 1,401.97 | 921.03 |
| Tract 2882 Assessment District 1962-3 | 2,925.86 | | | 1,002.48 | 202.51 | 3,725.83 |
| Tract 3306 Assessment District 1964-4 | 40,814.44 | | | 55,370.75 | 60,363.51 | 35,821.68 |
| Total - Assessment District Bond Issue Sponsored by County | 534,508.31 | | | 703,526.81 | [illegible] | 578,753.97 |
| SUB-TOTAL | | | 10,102,699.90 | 8,407,946.37 | | |
| GRAND TOTAL | 8,899,476.78 | | | 18,510,646.27 | 17,597,844.02 | 9,812,279.03 |

TABLE 4B
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Revenue for 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 |
|---|---|---|
| Property Taxes: | | |
| Current Secured | 7,689,078.84 | 9,669,250.92 |
| Current Unsecured | 425,414.16 | 427,812.90 |
| Prior Secured | (261.60) | (5,855.58) |
| Prior Unsecured | 11,956.78 | 11,491.66 |
| Total - Property Taxes | 8,126,188.18 | 10,102,699.90 |
| Licenses and Permits: | | |
| Other | | 33.00 |
| Total - Licenses and Permits | | 33.00 |
| Revenue from Use of Money and Property: | | |
| Interest | 170,714.98 | 275,229.55 |
| Rents and Concessions | 2,762.95 | 2,768.77 |
| Total - Revenue from Use of Money and Property | 173,477.93 | 277,998.32 |
| Aid from Other Governmental Agencies: | | |
| State Aid | | 241.43 |
| State Homeowner's Property Relief | 429,880.64 | 524,018.29 |
| State Business Inventory Property Tax Relief | 94,355.95 | 102,779.99 |
| Federal Aid | | 151,004.24 |
| Other in Lieu Taxes | 3,579.63 | 3,825.70 |
| Other | 14,914.00 | 98,943.02 |
| Total - Aid from Other Governmental Agencies | 542,730.22 | 880,812.67 |
| Charges for Current Services: | | |
| Sewer Service | 75,367.79 | 83,161.53 |
| Other | 4,461.57 | 3,799.79 |
| Total - Charges for Current Services | 9,829.36 | 86,961.32 |
| Other Revenue: | | |
| Sale of Fixed Assets | 6,200.00 | 4,410.00 |
| Premiums and Accrued Interest on Bonds Issued | | 85.99 |
| District Services | 6,632,772.94 | 5,787,265.70 |
| Revenue Applicable to Prior Years | 58,239.39 | 45,285.51 |
| Debt Receipts Principal Sum | | 47,000.00 |
| Other Bond Assessment Collections | 1,082,297.52 | 1,028,316.19 |
| Prepay 1915 Bond Assessment | 158,484.59 | 207,301.49 |
| Other | 32,307.84 | 42,476.18 |
| Total - Other Revenue | 7,970,302.28 | 7,162,141.06 |
| TOTAL REVENUE | 16,892,527.97 | 18,510,646.27 |

SECTION NO. 5
OPERATIONS OF LOCAL SPECIAL DISTRICTS
SCHOOLS


| | | Page |
|---|---|---|
| Table 5A | Operations for 1972-73 Summary by Funds . . . . . | 126 |
| Table 5B | Revenue for 1972-73 Compared with 1971-72 . . . . . | 130 |
| Table 5C | Analysis of Schools Expenditures 1972-73 (Excludes Bond Funds and County Building Aid Fund) . . . . . | 132 |
| Table 5D | Average Daily Attendance by School Districts . . . . . | 135 |

TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS
Operations for 1972-73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | | Expenditures | | Balance 6/30/73 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Elementary Schools: | | | | | | | | |
| Brentwood - Current | 241,963.60 | | 550,030.88 | 441,894.47 | 38,710.75 | 4,811.07 | 1,000,451.47 | 267,337.16 |
| Brentwood - Revolving | 500.00 | | | | | | | 500.00 |
| Brentwood - Bond | 9,277.60 | | 64,886.33 | 2,296.34 | 602.13 | | 69,980.00 | 7,082.40 |
| Brentwood - Building | 326.39 | | | | | | | 326.39 |
| Byron - Current | 44,592.54 | | 202,676.50 | 90,300.74 | 10,895.75 | 1,363.76 | 274,197.64 | 72,904.13 |
| Byron - Revolving | 300.00 | | | | | | | 300.00 |
| Byron - Bond | 4,312.68 | | 4,025.56 | 49.22 | 66.93 | | 4,240.00 | 4,214.39 |
| Canyon - Current | 3,224.03 | | 30,923.75 | 9,801.28 | 285.74 | 434.55 | 42,298.00 | 1,502.25 |
| Canyon - Revolving | 75.00 | | | | | | | 75.00 |
| Canyon - Bond | 106.17 | | 1,043.18 | 25.75 | 7.86 | | 1,117.00 | 65.96 |
| Knightsen - Current | 34,803.97 | | 148,988.69 | 84,333.27 | 4,123.77 | 2,191.44 | 242,696.93 | 27,361.33 |
| Knightsen - Bond | 334.04 | | 3,828.35 | 74.33 | 38.40 | | 4,132.50 | 142.62 |
| Knightsen - Revolving | 300.00 | | | | | | | 300.00 |
| Lafayette - Current | 398,164.20 | | 3,248,114.75 | 1,344,158.32 | 76,389.09 | 39,751.98 | 4,444,710.18 | 582,364.20 |
| Lafayette - Revolving | 1,500.00 | | | | | | | 1,500.00 |
| Lafayette - Bond | 25,378.36 | | 158,117.00 | 9,767.34 | 1,756.46 | | 171,281.25 | 23,737.91 |
| Martinez - Bond | 26,322.81 | | 115,525.56 | 5,202.22 | 1,243.81 | | 123,051.25 | 25,243.15 |
| Moraga - Current | 138,829.00 | (950.00) | 1,699,380.44 | 793.639.30 | 24,029.51 | 25,759.99 | 2,463.221.17 | 165,947.09 |
| Moraga - State Building | 382,845.86 | | | 195,147.86 | 2,420.25 | | 520,091.95 | 60,322.02 |
| Moraga - Bond | 26,256.66 | | 200,342.84 | 10,262.13 | 1,366.81 | | 216,407.25 | 21,821.19 |
| Moraga - Revolving | 50.00 | 950.00 | | | | | | 1,000.00 |
| Oakley - Current | 98,268.63 | | 527,463.65 | 312,433.00 | 21,938.27 | 16,253.63 | 870,781.16 | 73,068.76 |
| Oakley - Building | 230,368.10 | | | (278.00) | (.17) | | 208,520.02 | 21,569.91 |
| Oakley - Bond | 2,632.72 | | 77,608.68 | 3,163.68 | 192.19 | | 80,726.25 | 2,871.02 |
| Oakley - Revolving | 500.00 | | | | | | | 500.00 |
| Orinda - Current | 217,294.65 | (500.00) | 2,751,306.26 | 1,027,111.24 | 30,543.97 | 36,286.57 | 3,644,467.63 | 345,001.92 |
| Orinda - Revolving | 1,000.00 | 500.00 | | | | | | 1,500.00 |
| Orinda - Building | 25,348.85 | | | | | | 201.42 | 25,147.43 |
| Orinda - Bond | 28,394.18 | | 175,520.07 | 9,778.40 | 2,239.86 | | 182,004.25 | 33,928.26 |

| | Balance 7/1/72 | Transfers | Revenue | | | Expenditures | | Balance 6/30/73 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Elementary Schools (Continued): | | | | | | | | |
| Pinole - Bond | 25,604.25 | | 131,969.13 | 9,531.24 | 1,307.63 | | 144,237.50 | 24,174.75 |
| Richmond - Bond | 108,663.56 | | 345,117.67 | 23,254.52 | 4,392.09 | | 388,650.00 | 92,777.84 |
| Rodeo - Bond | 10.72 | (10.72) | | | | | | |
| San Pablo - Bond | 7,124.17 | | 78,977.07 | 5,455.36 | 740.55 | | 90,243.00 | 2,054.15 |
| Sheldon - Bond | 955.78 | | 23,928.85 | 1,864.52 | 235.08 | | 26,025.00 | 959.23 |
| Vine Hill - Bond | 1,180.98 | | 10,710.84 | 691.08 | 95.14 | | 11,195.00 | 1,483.04 |
| Walnut Creek - Current | 215,349.67 | | 3,678,313.41 | 1,165,267.60 | 49,369.64 | 48,009.72 | 4,820,561.87 | 239,728.73 |
| Walnut Creek - Bond | 57,429.08 | | 113,943.32 | 6,361.81 | 1,377.27 | | 123,915.00 | 55,196.48 |
| Walnut Creek - Revolving | 300.00 | | | | | | | 300.00 |
| Total - Elementary Schools | 2,359,888.25 | (10.72) | 14,342,742.78 | 5,551,587.02 | 274,368.78 | 174,862.71 | 20,169,404.69 | 2,184,308.71 |
| High Schools: | | | | | | | | |
| Acalanes - Current | 543,023.97 | | 6,695,699.41 | 2,331,057.82 | 122,142.30 | 99,139.12 | 8,866,736.52 | 726,047.86 |
| Acalanes - Building | 1,212,021.03 | | | | | | 782,812.42 | 429,208.61 |
| Acalanes - Bond | 147,982.67 | | 936,758.59 | 53,297.71 | 26,676.41 | | 1,050,666.25 | 114,049.13 |
| Acalanes - Revolving | 1,000.00 | | | | | | | 1,000.00 |
| Acalanes - Area Wide | | | (347.88) | | | | | (347.88) |
| Alhambra - Bond | 16,350.69 | | 142,856.35 | 6,695.87 | 1,215.85 | | 150,598.75 | 16,520.01 |
| Liberty - Current | 384,768.47 | | 1,195,827.03 | 315,689.80 | 44,889.10 | 11,466.52 | 1,587,375.35 | 342,332.53 |
| Liberty - Bond | 67,100.02 | | 156,384.74 | 4,811.35 | 1,764.33 | | 177,265.00 | 52,795.44 |
| Liberty - Revolving | 500.00 | | | | | | | 500.00 |
| Liberty - Building | 64,871.61 | | | | | | | 64,871.61 |
| Liberty - Area Wide | | | (437.00) | | | | | (437.00) |
| Richmond Bond | 651,367.74 | | 1,209,444.25 | 82,636.75 | 14,912.93 | | 1,344,415.00 | 613,946.67 |
| Total - High Schools | 3,088,986.20 | | 10,336,185.49 | 2,794,189.30 | 211,600.92 | 110,605.64 | 13,959,869.29 | 2,360,486.98 |

TABLE 5A
LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Revenue | | | Expenditures | | Balance 6/30/73 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Unified School Districts: | | | | | | | | |
| Antioch - Current | 394,020.62 | | 5,775,432.87 | 2,449,705.19 | 197,301.09 | 98,818.13 | 8,221,296.51 | 496,345.13 |
| Antioch - Building | 232,302.17 | | | | 2,019,828.30 | | 1,404,814.06 | 847,316.41 |
| Antioch - Bond | 116,305.78 | | 1,053,276.81 | 53,743.77 | 10,742.33 | | 961,612.50 | 272,456.19 |
| Antioch - Revolving | 20,000.00 | | | | | | | 20,000.00 |
| John Swett - Current | 830,889.41 | (681.11) | 2,318,439.56 | 597,479.03 | 32,487.00 | 102,750.64 | 3,156,084.22 | 519,779.03 |
| John Swett - Revolving | 1,500.00 | | | | | | | 1,500.00 |
| John Swett - Cafeteria | (691.83) | 691.83 | | | | | | |
| Martinez - Current | 350,051.39 | | 4,589,652.03 | 1,322,858.27 | 94,313.07 | 96,472.53 | 5,681,089.23 | 579,313.00 |
| Martinez - Revolving | 240.00 | | | | | | | 240.00 |
| Mt. Diablo - Current | 3,370,139.83 | | 27,827,889.73 | 21,276,419.39 | 503,677.86 | 491,282.00 | 48,597,785.13 | 3,889,059.68 |
| Mt. Diablo - Bond | 2,281,736.94 | | 3,728,169.31 | 238,055.95 | 156,121.38 | | 4,290,259.75 | 2,113,823.83 |
| Mt. Diablo - State Building | 53,995.71 | 2,368.93 | | (40,842.43) | 1,818.37 | | 1,730.73 | 15,609.85 |
| Mt. Diablo - Public Building | 2,488.93 | (2,368.93) | | (120.00) | 2,904.30 | | | 2,904.30 |
| Mt. Diablo - Revolving | 10,000.00 | | | | | | | 10,000.00 |
| Mt. Diablo - Building | 3,604,430.24 | | | | | | 2,367,862.23 | 1,236,568.01 |
| Pittsburg - Current | 492,911.72 | 95,965.68 | 5,964,078.45 | 2,586,546.70 | 167,149.53 | 67,732.63 | 8,368,504.52 | 870,414.93 |
| Pittsburg - Bond | 702,313.11 | | 881,679.84 | 51,064.65 | 12,942.96 | | 949,461.25 | 698,539.31 |
| Pittsburg - Building | 99,325.87 | (95,965.68) | | | | | | 3,360.19 |
| Pittsburg - Revolving | 1,000.00 | | | | | | | 1,000.00 |
| Pittsburg - Children's Center | 2,196.02 | | | 100,783.31 | 18,165.18 | 23.61 | 97,915.11 | 23,205.79 |
| Pittsburg - Compulsory Education | 10,000.00 | | | | | | 25.00 | 9,975.00 |
| Richmond - Current | 2,816,447.32 | | 30,784,851.57 | 15,860,374.44 | 542,354.62 | (59,467.36) | 47,931,743.59 | 2,131,751.72 |
| Richmond - Building | 125,652.37 | | | (1,695.66) | 19,666.31 | | 19,816.32 | 123,806.70 |
| Richmond - State Building | 2,000.80 | | | | | | 2,000.80 | |
| Richmond - Children's Center | 357,701.77 | | (84.98) | 958,965.00 | 144,413.15 | (996.20) | 1,440,595.76 | 21,395.38 |
| Richmond - Bond | 155,476.39 | | 528,950.91 | 36,205.92 | 7,127.59 | | 576,762.50 | 150,998.31 |
| Richmond - Revolving | 10,000.00 | | | | | | | 10,000.00 |
| Richmond - Stores | 293,240.00 | | | | | | | 293,240.00 |

| | Balance 7/1/72 | Transfers | Revenue | | | Expenditures | | Balance 6/30/73 |
|---|---|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Subventions and Grants | Other | Prior Year Charges | Current Year Charges | |
| Unified School Districts (Continued): | | | | | | | | |
| San Ramon - Current | 944,221.13 | | 8,564,889.50 | 3,847,251.13 | 95,469.67 | 210,802.77 | 12,027,701.64 | 1,213,327.02 |
| San Ramon - Revolving | 200.00 | | | | | | | 200.00 |
| San Ramon - Building | 3,160,286.94 | | | | 2,665,000.00 | | 3,458,967.91 | 2,366,319.03 |
| San Ramon - State Building | 58,666.08 | | | | 284.41 | | 48,265.00 | 10,685.49 |
| San Ramon - Bond | 252,954.15 | | 838,223.21 | 46,818.29 | 41,711.34 | | 1,028,582.00 | 151,124.99 |
| Total - Unified School Districts | 20,752,002.86 | 10.72 | 92,855,448.81 | 49,383,612.95 | 6,733,478.46 | 1,007,418.75 | 150,632.875.76 | 18,084,259.29 |
| County Wide Operations: | | | | | | | | |
| County School Service | 1,222,432.29 | | 1,897,784.04 | 3,026,622.80 | 898,686.07 | 244,359.11 | 5,631,073.89 | 1,170,092.20 |
| County Building Aid | 73.00 | | | | | | | 73.00 |
| School Equalization | 28,460.01 | | (.02) | | | | | 28,459.99 |
| Contra Costa Community College - Current | 6,482,891.80 | | 17,122,379.93 | 9,406,511.68 | 469,291.42 | (22,787.86) | 25,091,892.81 | 8,411,969.88 |
| Contra Costa Community College - Special Reserve | 53,602.00 | | | | 13,818.00 | | 45,610.04 | 21,809.96 |
| Contra Costa Community College - Revolving | 5,000.00 | | | | | | | 5,000.00 |
| Contra Costa Community College - Bond | 76,740.00 | | | 15,435.00 | 649,418.23 | 16,653.46 | 626,726.13 | 98,213.64 |
| Total - County Wide Operations | 7,869,199.10 | | 19,020,163.95 | 12,448,569.48 | 2,031,213.72 | 238,224.71 | 31,395,302.87 | 9,735,618.67 |
| SUB-TOTALS | | | 136,554,541.03 | 70,177,958.75 | 9,250,661.88 | 1,531,111.81 | 216,157.452.61 | |
| GRAND TOTALS | 34,070,076.41 | | | 215,983,161.66 | | | 217,688,564.42 | 32,364,673.65 |

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 5B
LOCAL SPECIAL DISTRICTS – SCHOOLS
Revenue 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 | *Analysis of Revenue Applicable to Prior Years |
|---|---|---|---|
| Income from Federal Sources: | | | |
| Maintenance and Operations | 1,550,312.30 | 1,159,478.00 | 117,583.70 |
| Veterans Education | 31,150.00 | | (9,008.00) |
| Higher Education Facilities | 70,000.00 | 153,895.00 | 5,530.00 |
| Economic Opportunity | 170,835.00 | 223,023.62 | (712.12) |
| Elementary and Secondary | 61,746.00 | 59,037.38 | 2,712.62 |
| Other | 387,469.60 | 318,017.45 | 3,063.80 |
| Total - Income from Federal Sources | 2,271,512.90 | 1,913,451.45 | 119,170.00 |
| Federal Income from State Sources: | | | |
| National Defense Education | 80,815.00 | 6,852.00 | 7,782.00 |
| National School Lunch Program | 41,112.50 | 134,746.08 | (836.26) |
| Manpower Development and Training | 135,089.26 | 119,608.38 | 1,754.26 |
| Vocational Education | 508,830.25 | 600,851.15 | 6,970.23 |
| Elementary and Secondary | 3,021,819.02 | 3,480,239.07 | 49,928.26 |
| Educational Professional Development Aid | 10,459.00 | 24,054.48 | (181.34) |
| Other | 451,142.46 | 275,444.71 | 5,616.91 |
| Total - Federal Income from State Sources | 4,249,267.49 | 4,641,795.87 | 71,034.06 |
| Federal Income from County and Local Source: | | | |
| County - NYC and Other Programs | 1,398,749.08 | 1,166,101.83 | 7,943.01 |
| Local CEP and Other Programs | 237,959.59 | 361,493.67 | (13,184.19) |
| Total - Federal Income from County and Local Sources | 1,636,708.67 | 1,527,595.50 | (5,241.18) |
| Combined State and Federal Income: | | | |
| Vocational | 256,300.00 | 352,701.00 | 7,908.00 |
| Preschool | 473,280.00 | 588,238.47 | 10,822.00 |
| Total - Combined Income | 729,580.00 | 940,939.47 | 18,730.00 |
| State Income: | | | |
| Principal Apportionment | 44,622,401.00 | 45,777,484.52 | 9,136.00 |
| Special Purpose Apportionment | 1,516,460.00 | 1,685,821.00 | |
| Apportionment for Elementary Reading | 388,609.00 | 379,282.00 | 15,175.00 |
| Allowance for Instructional TV | 7,151.00 | 7,935.00 | (1,187.00) |
| Apportionment for Special Teacher | 265,843.75 | 284,780.00 | |
| Apportionment for Physically Handicapped | 5,772.00 | 18,754.00 | 7,024.00 |
| Apportionment for School Facilities | 2,674,034.04 | 2,916,103.56 | (52,811.07) |
| Demo Reading and Math | | 107,539.00 | |
| Apportionment for Children's Centers | 929,422.17 | 1,032,755.12 | 14,542.13 |
| Apportionment for Development Handicapped Minors | 190,294.13 | 179,848.00 | |
| Tax Relief Subventions | 7,588,076.72 | 8,120,789.65 | |
| Other | 369,375.50 | 236,134.57 | (2,245.44) |
| Total - State Income | 58,557,439.31 | 60,747,226.42 | (10,366.38) |
| County Income: | | | |
| Junior College Tuition | 34,128.96 | 35,925.87 | |
| Aircraft and Solvent Credit Tax | 26,797.70 | 28,736.90 | |
| Trailer Reg. and In Lieu Payment | 189,532.90 | 213,623.54 | |
| Livestock Tax - Race Tracks | 48,146.01 | 44,113.80 | |
| Other | 1,033,036.66 | 833,765.40 | 25,150.32 |
| Total - County Income | 1,331,642.23 | 1,156,165.51 | 25,150.32 |

TABLE 5B
LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
Revenue 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 | *Analysis of Revenue Applicable to Prior Years |
|---|---|---|---|
| Local Income: | | | |
| Secured Tax Roll | 115,537,212.21 | 124,691,571.56 | |
| Unsecured Tax Roll | 7,325,772.13 | 8,143,907.00 | |
| Prior Years Taxes | 232,027.54 | 114,540.69 | |
| Areawide Secured Taxes | 3,022,455.21 | 3,378,458.45 | |
| Areawide Unsecured Taxes | 133,273.12 | 153,570.69 | |
| Areawide Prior Year | 2,829.61 | (358.06) | |
| Total - Local Income | 126,253,569.82 | 136,481,690.33 | |
| Sales and Rentals: | | | |
| Sales of Bonds | 2,741,228.49 | 4,655,250.00 | |
| Sales of Equipment and Supplies | 55,668.42 | 12,537.27 | (919.26) |
| Sales of Land and Buildings | 57,092.80 | 45,582.51 | |
| Sales of Food Service | 153.05 | 168,269.88 | 14,429.67 |
| Sales - Other | 6,484.72 | 8,217.14 | 9,900.15 |
| Rentals or Leases | 96,660.07 | 98,958.12 | (1,500.62) |
| Total - Sales and Rentals | 2,957,287.55 | 4,988,814.92 | 21,909.94 |
| Other Income: | | | |
| Interest | 1,461,447.96 | 1,266,125.26 | |
| Premium and Accrued Interest | 37,501.45 | 15,061.91 | |
| Fees - Adult Education | 119,973.53 | 133,654.79 | (.50) |
| Fees - Non-Resident Student | 36,778.00 | 34,064.50 | (1,595.00) |
| Fees - Children's Centers | 153,917.46 | 163,376.58 | (6.00) |
| Miscellaneous | 636,382.37 | 956,417.80 | 2,929.29 |
| Junior High Tuition | 8,304.00 | 13,323.30 | (3,584.11) |
| Other Tuition | 504,230.28 | 614,242.48 | 152,911.79 |
| Other (Incoming Transfers) | 101,663.22 | | (1,826.66) |
| Revenue Prior Year | 628,806.96 | 389,215.57* | |
| Total - Other Income | 3,689,005.23 | 3,585,482.19 | 148,828.81 |
| TOTAL REVENUE | 201,676,013.20 | 215,983,161.66 | 389,215.57 |

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1972–73
(Excludes Bond Funds and County Building Aid Funds)

| | Administration (Including Salaries) | Instruction Salaries | Other Expenses of Instruction | Operation and Maintenance of School Plant | Auxiliary Services and Co-ordinate Activities |
|---|---|---|---|---|---|
| Elementary Schools: | | | | | |
| Brentwood | 38,167.54 | 663,366.75 | 35,169.45 | 98,406.50 | 150,984.24 |
| Byron | 14,308.34 | 167,599.36 | (1,122.06) | 32,056.63 | 49,984.14 |
| Canyon | 1,395.91 | 29,450.94 | 2,549.01 | 4,090.98 | 4,049.51 |
| Knightsen | 10,674.78 | 151,354.73 | 6,197.80 | 22,175.42 | 47,052.59 |
| Lafayette | 136,302.27 | 2,888,639.36 | 176,773.23 | 471,741.15 | 557,492.25 |
| Moraga | 104,618.16 | 1,636,783.76 | 79,481.36 | 258,378.43 | 310,956.51 |
| Oakley | 51,572.97 | 513,074.69 | 33,970.49 | 106,057.01 | 145,833.54 |
| Orinda | 144,459.87 | 2,348,279.22 | 95,879.61 | 398,591.19 | 454,217.25 |
| Walnut Creek | 159,639.08 | 2,984,889.37 | 145,880.79 | 489,698.41 | 676,565.73 |
| Total - Elementary | 661,138.92 | 11,383,438.18 | 574,779.68 | 1,881,195.72 | 2,397,135.76 |
| High Schools: | | | | | |
| Acalanes | 230,284.40 | 6,132,974.51 | 312,171.06 | 982,127.77 | 1,100,572.37 |
| Liberty | 37,532.76 | 998,299.73 | 85,905.54 | 198,850.17 | 222,124.38 |
| Total - High | 267,817.16 | 7,131,274.24 | 398,076.60 | 1,180,977.94 | 1,322,696.75 |
| Unified Schools: | | | | | |
| Antioch | 212,838.95 | 5,664,957.90 | 242,250.58 | 1,002,524.51 | 1,068,603.14 |
| John Swett | 54,450.83 | 1,946,388.46 | 181,880.40 | 344,179.82 | 413,310.57 |
| Martinez | 130,774.56 | 3,790,159.25 | 185,098.80 | 635,723.37 | 845,497.56 |
| Mt. Diablo | 830,579.58 | 33,952,836.18 | 1,395,415.32 | 4,482,922.96 | 6,466,723.64 |
| Pittsburg | 181,310.26 | 5,425,760.16 | 400,357.09 | 1,036,005.77 | 1,113,988.46 |
| Richmond | 974,518.84 | 30,857,894.47 | 1,695,990.42 | 5,960,305.08 | 6,742,115.09 |
| San Ramon | 281,844.62 | 7,171,230.19 | 613,725.50 | 1,358,791.67 | 1,817,553.79 |
| Total - Unified | 2,666,317.64 | 88,809,226.61 | 4,714,718.11 | 14,820,453.18 | 18,467,792.25 |
| Contra Costa Community College | 398,251.46 | 11,227,584.59 | 819,253.17 | 1,452,730.58 | 2,618,348.46 |
| County Schools Service Fund (See Table 5C(1) for detail) | 1,479,911.55 | 2,248,664.54 | 176,248.75 | 105,973.59 | 1,498,401.78 |
| Total School Expenditures (Excludes Bond Funds) | | | | | |

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Analysis of School Expenditures 1972–73
(Excludes Bond Funds and County Building Aid Funds)

| Capital Outlay | Repayment Public Loan | Total General Fund | Building Fund | Child Care Center | Special Reserve | Grand Total |
|---|---|---|---|---|---|---|
| 14,356.99 | | 1,000,451.47 | | | | 1,000,451.47 |
| 11,371.23 | | 274,197.64 | | | | 274,197.64 |
| 761.65 | | 42,298.00 | | | | 42,298.00 |
| 5,241.61 | | 242,696.93 | | | | 242,696.93 |
| 42,576.33 | 171,185.59 | 4,444,710.18 | | | | 4,444,710.18 |
| 40,547.69 | 32,455.26 | 2,463,221.17 | 520,091.95 | | | 2,983,313.12 |
| 20,272.46 | | 870,781.16 | 208,520.02 | | | 1,079,301.18 |
| 21,053.35 | 181,987.14 | 3,644,467.63 | 201.42 | | | 3,644,669.05 |
| 57,525.99 | 306,362.50 | 4,820,561.87 | | | | 4,820,561.87 |
| 213,707.30 | 691,990.49 | 17,803,386.05 | 728,813.39 | | | 18,532,199.44 |
| 108,606.41 | | 8,866,736.52 | 782,812.42 | | | 9,649,548.94 |
| 44,662.77 | | 1,587,375.35 | | | | 1,587,375.35 |
| 153,269.18 | | 10,454,111.87 | 782,812.42 | | | 11,236,924.29 |
| 30,121.43 | | 8,221,296.51 | 1,404,814.06 | | | 9,626,110.57 |
| 215,874.14 | | 3,156,084.22 | | | | 3,156,084.22 |
| 69,012.68 | 24,823.01 | 5,681,089.23 | | | | 5,681,089.23 |
| 276,309.93 | 1,192,997.52 | 48,597,785.13 | 2,369,592.96 | | | 50,967,378.09 |
| 211,082.78 | | 8,368,504.52 | 25.00 | 97,915.11 | | 8,466,444.63 |
| 1,154,814.72 | 546,104.97 | 47,931,743.59 | 21,817.12 | 1,440,595.76 | | 49,394,156.47 |
| 412,325.49 | 372,230.38 | 12,027,701.64 | 3,507,232.91 | | | 15,534,934.55 |
| 2,369,541.17 | 2,136,155.88 | 133,984,204.84 | 7,303,482.05 | 1,538,510.87 | | 142,826,197.76 |
| 8,575,724.55 | | 25,091,892.81 | | | 45,610.04 | 25,137,502.85 |
| 121,873.68 | | 5,631,073.89 | | | | 5,631,073.89 |
| | | | | | | 203,363,898.23 |

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1972–73

County School Service Funds

| | | |
|---|---|---|
| General Fund: | | |
| Salaries and Benefits | 526,290.77 | |
| Services and Supplies | 74,841.71 | |
| Fixed Assets | 11,408.41 | |
| Total General | | 612,540.89 |
| Contract Service District | | 12,391.87 |
| Title I Boys Ranch 1971 | | 446.00 |
| Title I Cottage 1971 | | 380.00 |
| Marine Ecology Research Industrial Donors | | (690.25) |
| Rosenberg Grant | | 2,585.61 |
| C.A.P. Project F | | (264.73) |
| Vocational Education Act Plan 5 Area | | 42,179.88 |
| NYC In School | | 148,443.04 |
| C.A.P. Donors | | 138.70 |
| Norseman Scholarship | | 496.00 |
| Fels Grant | | 141.04 |
| M.D.T.A. - Summer Program | | 9.95 |
| Science Foundation Grant | | 3,554.41 |
| Mentally Disordered Minors | | 74,361.77 |
| Title I Cottage 1972 | | 3,420.46 |
| Title I Treatment Center | | 920.02 |
| Title I Bollinger Canyon | | 975.87 |
| Title I Boys Ranch | | 3,511.16 |
| Community Action Program G | | 521.15 |
| Title 8 - 121 Program | | 9,117.00 |
| NYC Summer 72 | | 142,274.65 |
| M.D.T.A. Summer 72 | | 258,236.80 |
| ROC Development | | 58,340.41 |
| Development Centers | | 388,854.71 |
| Correctional Centers | | 503,997.10 |
| Children's Institutions | | 587,644.69 |
| Preplanning | | 77,189.63 |
| Trainable Mentally Retarded | | 1,114,432.28 |
| Educationally Handicapped | | 72,295.03 |
| Physically Handicapped | | 909,683.92 |
| Community Action Job Development Training | | 2,954.41 |
| NYC R-7-7107-05 | | 801.68 |
| NYC R-7-7098-05 | | 2,651.94 |
| Community Action Program D | | (5,878.97) |
| III Blind Skills | | 160,911.69 |
| Title III Marine Ecology | | 70,050.42 |
| Vocational Education Act Train Center | | 8,338.28 |
| Title 1 Bollinger Canyon | | 1,798.38 |
| Remedial Development 69-70 Title 1 | | 4,548.92 |
| Remedial Reading 69-70 | | 1,688.95 |
| Cultural Enrichment 69-70 | | 6,871.61 |
| Title 1 Tutor Las Prampas | | 4,168.26 |
| Community Action Program E | | 592.23 |
| Fels Foundation Grant | | 56.41 |
| Enviromental Education Program | | 233.22 |
| Summer Community Action 70 | | 511.73 |
| NYC Out of School | | 342,645.67 |
| Total County School Service | | 5,631,073.89 |

TABLE 5D
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS
(Source: Apportionment Schedules of
The State Superintendent of Public Instruction)

| | 1968-69 | 1969-70 | 1970-71 | 1971-72 | 1972-73 |
|---|---|---|---|---|---|
| ELEMENTARY SCHOOLS: | | | | | |
| Antioch Unified | 4,152 | 4,427 | 4,710 | 4,805 | 4,799 |
| Brentwood | 1,031 | 1,033 | 1,040 | 1,068 | 1,109 |
| Byron Union | 370 | 287 | 287 | 271 | 259 |
| Canyon | 27 | 30 | 38 | 40 | 34 |
| John Swett Unified | 1,443 | 1,418 | 1,369 | 1,293 | 1,269 |
| Knightsen | 291 | 303 | 287 | 282 | 264 |
| Lafayette | 4,391 | 4,317 | 4,048 | 3,947 | 3,872 |
| Martinez Unified | 2,733 | 2,654 | 2,649 | 2,558 | 2,445 |
| Moraga | 2,265 | 2,377 | 2,510 | 2,614 | 2,699 |
| Mt. Diablo Unified | 27,717 | 27,530 | 27,203 | 26,316 | 25,117 |
| Oakley Union | 963 | 1,139 | 1,060 | 1,007 | 977 |
| Orinda Union | 3,380 | 3,370 | 3,272 | 3,096 | 2,920 |
| Pittsburg Unified | 3,391 | 3,247 | 3,308 | 2,883 | 2,800 |
| Richmond Unified | 24,587 | 23,493 | 23,195 | 22,381 | 21,237 |
| San Ramon Valley Unified | 5,735 | 6,132 | 6,613 | 7,373 | 7,774 |
| Walnut Creek | 4,256 | 4,109 | 3,996 | 3,785 | 3,620 |
| County School Service Special Schools | 268 | 274 | 248 | 284 | 314 |
| Juvenile Hall | 63 | 69 | 53 | 40 | 45 |
| Total | 87,063 | 86,209 | 85,886 | 84,043 | 81,554 |
| HIGH SCHOOLS: | | | | | |
| Acalanes Union | 7,857 | 8,032 | 7,978 | 7,929 | 7,810 |
| Antioch Unified | 3,150 | 3,306 | 3,490 | 3,641 | 3,792 |
| John Swett Unified | 619 | 639 | 627 | 614 | 624 |
| Liberty Union | 1,048 | 1,044 | 1,093 | 1,140 | 1,150 |
| Martinez Unified | 2,443 | 2,418 | 2,376 | 2,389 | 2,340 |
| Mt. Diablo Unified | 21,576 | 22,288 | 22,795 | 23,208 | 23,286 |
| Pittsburg Unified | 2,738 | 2,828 | 2,921 | 2,870 | 2,825 |
| Richmond Unified | 18,095 | 17,445 | 17,705 | 17,884 | 17,906 |
| San Ramon Valley Unified | 2,432 | 2,547 | 2,798 | 3,109 | 3,466 |
| County School Service Special Schools | 26 | 40 | 149 | 122 | 141 |
| Juvenile Hall | 198 | 251 | 253 | 249 | 231 |
| Total | 60,182 | 60,838 | 62,185 | 63,155 | 63,571 |
| JUNIOR COLLEGE: | | | | | |
| Contra Costa | 12,033 | 13,023 | 14,125 | 15,131 | 15,453 |
| TOTAL AVERAGE DAILY ATTENDANCE | 159,278 | 160,070 | 162,196 | 162,329 | 160,578 |

SECTION NO. 6

# SECTION NO. 6
# AGENCIES


| | | Page |
|---|---|---|
| Table 6A | Operations for 1972-73 Summary by Funds . . . . . | 138 |
| Table 6B | Revenue for 1972-73 Compared with 1971-72 . . . . . | 146 |

TABLE 6A
AGENCIES
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY: | | | | | | |
| Utility, Water, Transit and Air Pollution Districts: | | | | | | |
| Alameda-Contra Costa Transit Service District 1 | | | 1,458,968.81 | 98,199.27 | 1,558,581.52 | (1,413.44) |
| Bay Area Pollution Control | .17 | | 302,159.99 | 17,874.30 | 311,596.05 | 8,438.41 |
| Contra Costa Water Improvement 1 | .35 | | 316,383.67 | 20,165.11 | 336,572.39 | (23.26) |
| Contra Costa Water Improvement 2 | | | 23,192.63 | 395.85 | 23,588.21 | .27 |
| East Bay Municipal Utility | .65 | | 1,588,191.57 | 98,490.43 | 1,687,444.50 | (761.85) |
| East Bay Municipal Utility Special District 1 | | | 60,509.30 | 4,628.49 | 65,139.75 | (1.96) |
| Pleasant Hill Water | 171.00 | | | | | 171.00 |
| San Francisco Bay Area Rapid Transit | 5.57 | | 11,506,651.74 | 677,173.11 | 12,188,135.05 | (4,304.63) |
| Total - Utility, Water, Transit and Air Pollution Districts | 177.74 | | 15,256,057.71 | 916,926.56 | 16,171,057.47 | 2,104.54 |
| Joint School Districts: | | | | | | |
| Amador Union High - General | | | 6,558.18 | 303.33 | 6,861.51 | |
| Amador Union High - Bond | | | 1,087.86 | 9.43 | 1,097.29 | |
| Amador Union High - School Elementary Areawide Tax | | | 2,743.46 | 24.20 | 2,767.65 | .01 |
| Livermore Union High - General | | | 41,636.80 | 629.11 | 42,265.91 | |
| Livermore Union High - Bond | | | 4,246.18 | 66.63 | 4,312.81 | |
| Pleasanton Union Elementary - General | | | 7,732.02 | 313.36 | 8,045.38 | |
| Pleasanton Union Elementary Bond | | | 1,265.05 | 10.92 | 1,275.97 | |
| South County Joint Junior College District - Bond | | | 898.57 | 12.28 | 910.85 | |
| South County Joint Junior College District - General | | | 4,396.96 | 114.65 | 4,511.61 | |
| Development Centers for Handicapped Minors | | | 96.58 | 1.31 | 97.88 | .01 |
| Education Physically Handicapped - Elementary | | | 363.87 | 4.90 | 368.77 | |
| Education Physically Handicapped - Secondary | | | 1.89 | .07 | 1.96 | |
| Education of Trainable Mentally Retarded - Alameda | | | 199.17 | 2.63 | 201.80 | |
| Total - Joint School Districts | | | 71,226.59 | 1,492.82 | 72,719.39 | .02 |

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Joint Special Districts: | | | | | | |
| Delta Water Agency | 62.51 | | 10,549.40 | (7.84) | 10,495.00 | 109.07 |
| East Bay Regional Park | .87 | | 2,729,070.20 | 160,001.18 | 2,889,737.38 | (665.13) |
| Valley Community Services Alameda County | | | 241,849.96 | 17,933.33 | 260,295.01 | (511.72) |
| Valley Community Services District, Improvement No. 1 | | | 94,098.90 | 6,974.38 | 101,247.30 | (174.02) |
| Total Joint Special Districts | 63.38 | | 3,075,568.46 | 184,901.05 | 3,261,774.69 | (1,241.80) |
| Municipalities: | | | | | | |
| Antioch - General | | | 1,406,790.88 | 146,094.18 | 1,553,192.15 | (307.09) |
| Antioch - Delta Fair Assessment - Bond | | | | 11,124.22 | 11,124.22 | |
| Antioch - Assessment #7 | | | | 467.14 | 467.14 | |
| Antioch - Tregallas Riverview #8 | | | | 7,206.32 | 7,206.32 | |
| Antioch - Loma Lane #10 | | | | 150.06 | 150.06 | |
| Antioch - Southeast Sewer Assessment | | | | 50,964.26 | 50,964.26 | |
| Brentwood - General | | | 80,907.21 | 9,080.85 | 90,244.64 | (256.58) |
| Brentwood - Assessment District 1 - Bond | | | | 3,803.08 | 3,803.08 | |
| Concord - Assessment 4-61 | (191.05) | | | 3,197.08 | 3,006.03 | |
| Concord - Assessment 24 | | | | 104,258.24 | 104,258.24 | |
| Concord - Assessment 31 | | | | 42,919.52 | 42,919.52 | |
| Concord - Assessment 37 | | | | 25,754.00 | 25,754.00 | |
| Concord - Assessment 41 | (88.18) | | | 4,704.90 | 4,616.72 | |
| Concord - Assessment 43 | | | | 1,947.02 | 1,947.02 | |
| Concord - Assessment 46 | | | | 2,350.34 | 2,350.34 | |
| Concord - Assessment 47 | | | | 6,095.14 | 6,095.14 | |
| Concord - Assessment 48 | | | | 16,249.98 | 16,249.98 | |
| Concord - Assessment 49 | | | | 8,363.16 | 8,363.16 | |
| Concord - Assessment 51 | | | | 28,375.64 | 28,375.46 | .18 |
| Concord - Assessment 52 | | | | 2,661.78 | 2,661.78 | |
| Concord - Assessment 53 | | | | 21,159.68 | 21,159.68 | |
| Concord - Assessment 54 | | | | 14,677.12 | 14,677.12 | |
| Concord - General | | | 2,323,514.30 | 714,003.86 | 3,037,997.91 | (479.75) |

TABLE 6A
AGENCIES (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued) | | | | | | |
| Municipalities (Continued): | | | | | | |
| Concord - Bond 26 | | | | 4,290.24 | 4,290.24 | |
| Concord - Bond 27 | | | | 14,542.12 | 14,542.12 | |
| Concord - Bond 28 | (175.42) | | | 10,591.84 | 10,416.42 | |
| Concord - Bond 29 | | | | 2,429.98 | 2,429.98 | |
| Concord - Bond 30 | | | | 17,870.11 | 17,870.11 | |
| Concord - Bond 32 | | | | 8,427.66 | 8,427.66 | |
| Concord - Bond 34 | | | | 1,850.86 | 1,850.86 | |
| Concord - Bond 42 | | | | 18,597.02 | 18,597.02 | |
| Concord - Bond 45 | | | | 6,479.60 | 6,479.60 | |
| Clayton - General | 3.18 | | 29,826.43 | 2,678.53 | 32,504.96 | 3.18 |
| Clayton - General | | | 935.66 | | 935.66 | |
| El Cerrito - General | | | 1,276,064.95 | 98,499.14 | 1,374,564.08 | .01 |
| El Cerrito Improvement District 7 - Bond | | | | 7,417.24 | 7,417.24 | |
| El Cerrito Improvement District 9 - Bond | | | | 15,272.28 | 15,272.28 | |
| El Cerrito Improvement District 1957-1 Bond | | | | 1,673.70 | 1,673.70 | |
| El Cerrito Improvement District 1958-1 Bond | | | | 3,705.44 | 3,705.44 | |
| El Cerrito Improvement District 1961-8 Bond | | | | 6,249.80 | 6,249.80 | |
| Hercules - General | | | 66,853.81 | 2,171.19 | 69,025.00 | |
| Lafayette - General | | | | 1,039.53 | 1,039.53 | |
| Lafayette Street Lighting Maintenance Zone 1 | | | 166.98 | | 166.98 | |
| Lafayette Street Lighting Maintenance Zone 2 | | | 521.85 | | 521.85 | |
| Lafayette Street Lighting Maintenance Zone 3 | | | 316.81 | | 316.81 | |
| Lafayette Street Lighting Maintenance Zone 4 | | | 380.95 | | 380.95 | |
| Lafayette Street Lighting Maintenance Zone 5 | | | 71.52 | | 71.52 | |
| Lafayette Street Lighting Maintenance Zone 6 | | | 125.52 | | 129.09 | (3.57) |
| Lafayette Core Area | | | 22,020.02 | | 22,017.82 | 2.20 |
| Martinez - General | 1.62 | | 991,289.98 | 66,197.35 | 1,057,990.15 | (501.20) |
| Martinez Parking District 1 | | | 11,642.42 | | 11,640.25 | 2.17 |
| Pinole - General | | | 532,842.68 | 254,955.10 | 787,583.28 | 214.50 |
| Pittsburg - Assessment 61-1 | | | | 7,891.42 | 7,891.42 | |
| Pittsburg - Assessment 66-1, Camp Stoneman Bond | | | | 121,191.54 | 121,191.54 | |
| Pittsburg - General | | | 1,019,846.51 | 101,588.71 | 1,097,417.38 | 24,017.84 |

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Municipalities (Continued): | | | | | | |
| Pittsburg - Park #1 | | | 3,662.98 | | 3,653.99 | 8.99 |
| Pleasant Hill - General | | | | 2,345.00 | 2,345.00 | |
| Pleasant Hill - Diablo Vista Water Maintenance | | | 22,115.75 | | 22,115.75 | |
| Pleasant Hill - Lighting Maintenance 1 | | | 77,558.68 | | 77,606.64 | (47.96) |
| Pleasant Hill - Assessment 1966-65 | | | | 95,271.52 | 95,271.52 | |
| Pleasant Hill - Assessment 1966-3 | | | | 12,401.00 | 12,401.00 | |
| Pleasant Hill - Assessment 1966-6 | | | | 4,118.86 | 4,118.86 | |
| Pleasant Hill - Assessment 1966-8 | | | | 14,209.22 | 14,209.22 | |
| Pleasant Hill - Assessment 1966-9 | | | | 8,954.22 | 8,954.22 | |
| Pleasant Hill - Bond 1 | | | | 91,823.84 | 91,823.84 | |
| Pleasant Hill - Bond 2 | | | | 17,064.20 | 17,064.20 | |
| Pleasant Hill - Assessment District 4 | | | | 9,679.68 | 9,679.68 | |
| Pleasant Hill - Assessment District 11 | | | | 57,941.50 | 57,941.50 | |
| Pleasant Hill - Assessment District 13 | | | | 15,597.32 | 15,597.32 | |
| Richmond - General | | | 7,687,311.34 | 1,181,428.18 | 8,845,999.38 | 22,740.14 |
| Richmond - District #3 | | | 496,555.54 | 36,532.77 | 533,088.30 | .01 |
| Richmond - District #5 | | | 15,264.44 | 107.76 | 15,372.20 | |
| Richmond - District #6 | | | 1,158,099.03 | 90,852.21 | 1,248,951.24 | |
| Richmond - Wildcat Canyon | 139,452.95 | | | 66,076.28 | 44,471.06 | 161,058.17 |
| San Pablo - General | | | 349,161.30 | 33,119.97 | 383,008.91 | (727.64) |
| San Pablo - Bond | | | 2,901.65 | 187.82 | 3,095.78 | (6.31) |
| San Pablo - Bond 3 | | | | 1,088.44 | 1,088.44 | |
| San Pablo - Bond 6 | | | | 3,459.30 | 3,459.30 | |
| San Pablo - Bond 7 | | | | 4,659.40 | 4,659.40 | |
| Walnut Creek - General | 16.65 | | 1,706,449.08 | 102,514.12 | 1,808,993.43 | (13.58) |
| Walnut Creek Improvement District 6 - Bond | | | | 4,742.12 | 4,742.12 | |
| Walnut Creek Improvement District 6 - Bond | | | | 549.08 | 549.08 | |
| Walnut Creek Improvement District 8 - Bond | | | | 117.04 | 117.04 | |
| Walnut Creek Improvement District 9 - Bond | | | | 1,343.07 | 1,334.07 | 9.00 |
| Walnut Creek Improvement District 13 - Bond | | | | 205.92 | 205.92 | |

TABLE 6A
AGENCIES (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued): | | | | | | |
| Municipalities (Continued): | | | | | | |
| Walnut Creek Improvement District 18 - Bond | | | | 14,473.36 | 14,473.36 | |
| Walnut Creek Carisa Ct./Putnam Blvd. | | | | 563.00 | 563.00 | |
| Walnut Creek Improvement District 19 - Bond | | | | 11,418.40 | 11,418.40 | |
| Total - Municipalities | 139,019.75 | | 19,283,198.27 | 3,884,062.57 | 23,100,567.88 | 205,712.71 |
| Total - Agencies Served for Tax Collection Only | 139,260.87 | | 37,686,051.03 | 4,987,383.00 | 42,606,119.43 | 206,575.47 |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES: | | | | | | |
| Reclamation Districts: | | | | | | |
| District 799 | 19,866.27 | | | 41,856.31 | 16,345.85 | 45,376.73 |
| District 800 | | | | 385.00 | 142,320.00 | (141,935.00) |
| District 802 | 21,315.38 | | | | 11,920.72 | 9,394.66 |
| District 2024 | (4,065.58) | | | 10,907.70 | 12,566.30 | (5,724.18) |
| District 2025 | 29,225.16 | | | 29,157.04 | 62,870.36 | (4,488.16) |
| District 2026 | 1,510.40 | | | 56,944.08 | 55,541.02 | 2,913.46 |
| District 2036 | (44,757.53) | | | | 40,000.00 | (84,757.53) |
| District 2059 | 7,467.14 | | | 29,630.28 | 33,945.97 | 3,151.45 |
| District 2059 - Bond | 30.00 | | | | | 30.00 |
| District 2065 | 718.12 | | | 2,876.62 | 6,670.75 | (3,076.01) |
| District 2090 | | | | | 6.25 | (6.25) |
| Discovery Bay Reclamation and Drainage Maintenance District | | | | | 24,765.05 | (24,765.05) |
| Total - Reclamation Districts | 31,309.36 | | | 171,757.03 | 406,952.27 | (203,885.88) |
| 1911 Act Improvement Assessment Bond Funds: | | | | | | |
| Altarinda 1956-1 #1 | | | | 3,220.06 | 3,220.06 | |
| Altarinda 1956-1 #2 | 6.17 | | | | | 6.17 |
| Assessment 1966-6 Eckley Lane | 853.26 | | | 4,966.46 | 4,966.02 | 853.70 |
| Buena Vista Water Bond - 1964-2 | 2,009.91 | | | 11,965.70 | 11,035.33 | 2,940.28 |
| Cameo Acres 1 | 244.66 | | | 1,673.74 | 1,613.98 | 304.42 |

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued): | | | | | | |
| 1911 Act Improvement Assessment Bond Funds (Continued): | | | | | | |
| Central Sanitary Lateral Improvement Districts: | | | | | | |
| District 1 | 2.90 | | | | | 2.90 |
| District 10 | 355.54 | | | | | 355.54 |
| District 24 | 640.12 | | | 2,835.42 | 3,051.81 | 423 73 |
| District 30 | .33 | | | | | .33 |
| District 33 | 517.00 | | | 2,396.14 | 1,041.70 | 1,871.44 |
| District 34 | 136.08 | | | 1,240.73 | 1,376.81 | |
| District 35 | 185.49 | | | 2,113.96 | 1,690.28 | 609.17 |
| District 36 | 345.02 | | | 3,180.90 | 3,525.92 | |
| District 37 | 283.66 | | | 1,747.04 | 2,030.70 | |
| District 39 | (.06) | | | | | (.06) |
| District 40 | 17.07 | | | 536.27 | 419.64 | 133.70 |
| Contra Costa County 1952-1 | 22.27 | | | | | 22.27 |
| Happy Valley Highlands 1963-2 | 968.59 | | | 4,657.21 | 5,132.33 | 493.47 |
| Orchard Glen 1957-2 | 83.35 | | | 99.00 | 102.82 | 79.53 |
| Parkwood 1962-5 | 589.65 | | | 237.75 | 589.65 | 237.75 |
| Stanwell Industrial Park 1966-4 | 2,830.07 | | | 15,337.44 | 15,555.51 | 2,612.00 |
| Rancho Romero 1959-4 | 9.61 | | | 122.85 | 126.05 | 6.41 |
| Road Improvement 4 | 131.46 | | | | | 131.46 |
| San Pablo Sanitary 28 | 231.95 | | | 1,969.89 | 1,397.49 | 804.35 |
| San Pablo Sanitary 29 | 1,311.29 | | | 4,530.34 | 3,711.76 | 2,129.87 |
| San Pablo Sanitary Lateral 1 | 371.76 | | | | | 371.76 |
| Stege Sanitary 8 | 54.89 | | | | | 54.89 |
| Stege Sanitary Lateral 1 | 180.53 | | | | | 180.53 |
| Tract 2852, 1961-1 | 35.08 | | | 297.00 | 304.02 | 28.06 |
| Tract 3072, 1963-1 | 418.08 | | | 3,756.30 | 2,946.40 | 1,227.98 |
| Valente Park, 1958-2 | 8.52 | | | 985.49 | 820.94 | 173.07 |
| Warford Mesa 1959-1 #2 Series #1 Bond | 127.65 | | | 306.55 | 314.98 | 119.22 |
| Total - 1911 Act Improvement Assessment Bond Funds | 12,971.90 | | | 68,176.24 | 64,974.20 | 16,173.94 |

TABLE 6A
AGENCIES (Continued)
Operations for 1972–73
Summary by Funds

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued): | | | | | | |
| 1913 Act Assessment Construction Funds: | | | | | | |
| Assessment District 1966-1 Alcosta Blvd. | 18,886.34 | | | | 93.60 | 18,792.74 |
| Assessment District 1964-3 Amador Valley Water | 6,340.71 | | | | 93.60 | 6,247.11 |
| Assessment District 1970-2 Pacheco Drainage | 1,997.84 | | | | | 1,997.84 |
| Buena Vista Construction 1964-2 | 1,586.31 | | | | | 1,586.31 |
| Central Sanitary LID 50 Construction | 164,283.74 | | | 514,138.32 | 85,882.96 | 592,539.10 |
| Central Sanitary LID 51 Construction | 27,823.81 | | | 208,958.72 | 215,115.10 | 21,667.43 |
| East Richmond Heights 1959-3 | 480.00 | | | | | 480.00 |
| Mt. Diablo Blvd. | 2,109.96 | | | | | 2,109.96 |
| Mt. View Sanitary #9 | 6,177.59 | | | | | 6,177.59 |
| Parkwood 1962-5 | 3,758.53 | | | | | 3,758.53 |
| Assessment District 1969-1 Roundhill Construction | 35,725.00 | | | | 35,497.08 | 227.92 |
| San Pablo Sanitary #30 | 5,207.41 | | | | | 5,207.41 |
| San Pablo Sanitary #31 | 4,469.17 | | | | | 4,469.17 |
| San Pablo Sanitary #32 | 7,632.62 | | | | | 7,632.62 |
| San Pablo Sanitary #33 | 27.03 | | | | | 27.03 |
| Tract 2079, El Verano Valley 1960-4 | 2,646.90 | | | | | 2,646.90 |
| Tract 2741, 1961-1 | 130.10 | | | | | 130.10 |
| Tract 2851, 1961-6 | 2,770.00 | | | | | 2,770.00 |
| Tract 2868, Clearland Heights 1960-7 | 284.33 | | | | | 284.33 |
| Tract 3072, 1963-1 | 670.63 | | | | | 670.63 |
| Warford Mesa 1958-1 | 32.05 | | | | | 32.05 |
| Total - 1913 Act Assessment Construction Funds | 293,040.07 | | | 723,097.04 | 336,682.34 | 679,454.77 |

| | Balance 7/1/72 | Transfers | Receipts | | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | | Local Property Taxes | Other | | |
| AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued): | | | | | | |
| Joint Powers Agencies: | | | | | | |
| Contra Costa Regional Criminal Justice Planning Board | | 6,034.07 | | 14,397.29 | 20,478.44 | (47.08) |
| Local Transportation Implementation | | | | 15,000.00 | | 15,000.00 |
| Total Joint Powers Agencies | | 6,034.07 | | 29,397.29 | 20,478.44 | 14,952.92 |
| Total - Agency Funds for Depositary Services | 337,321.33 | 6,034.07 | | 992,427.60 | 829,087.25 | 506,695.75 |
| SUB-TOTAL | | | 37,686,051.03 | 5,979,810.60 | | |
| GRAND TOTAL | 476,582.20 | 6,034.07 | 43,665,861.63 | | 43,435,206.68 | 713,271.22 |

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 6B
AGENCIES
Revenue for 1972–73
Compared with 1971–72

| | Revenue 1971-72 | Revenue 1972-73 |
|---|---|---|
| Property Taxes: | | |
| Current Secured | 32,778,007.79 | 34,782,507.95 |
| Current Unsecured | 2,523,316.14 | 2,835,072.12 |
| Prior Secured | 7,676.41 | (30,633.43) |
| Rental of Tax Deeded Land | 127.82 | |
| Prior Unsecured | 57,902.10 | 95,389.02 |
| Solvent Credits | 4.23 | |
| Tax on Aircraft | 1,151.55 | 1,144.75 |
| Tax on Livestock | 3,887.35 | 2,511.62 |
| Tax on Racehorses | | 59.00 |
| Total - Property Taxes | 35,372,073.39 | 37,686,051.03 |
| Revenue from Use of Money and Property: | | |
| Interest | 21,407.32 | 7,391.55 |
| Total - Revenue from Use of Money and Property | 21,407.32 | 7,391.55 |
| Aid from Other Governmental Agencies: | | |
| State Aid for Corrections | | 14,397.29 |
| State Trailer Coach in Lieu Taxes | 63,199.19 | 73,611.17 |
| State Tax Relief | 2,264,997.19 | 2,402,000.65 |
| State Aid - Other | | 268.13 |
| Federal Aid for Construction - Other | | 124,700.00 |
| Other in Lieu Taxes | 12,458.22 | 5,612.68 |
| Other Governmental Agencies | 12,370.50 | 15,000.00 |
| Total - Aid from Other Governmental Agencies | 2,353,025.10 | 2,635,589.92 |
| Charges for Current Services: | | |
| Road and Street Services | 22,490.33 | 14,645.15 |
| Sewer Services | 1,137,699.32 | 1,354,880.34 |
| Sundry | 88,144.72 | 95,698.58 |
| Total - Charges for Current Service | 1,248,334.37 | 1,465,224.07 |
| Other Revenue: | | |
| Assessments, Bonds and Reclamation Districts | 1,252,476.08 | 1,216,388.18 |
| Bonds Issued Principal Sum | 272,471.24 | 94,166.64 |
| District Services | 67,550.96 | 560,868.53 |
| Other | 2,423.75 | 181.71 |
| Total - Other Revenue | 1,594,922.03 | 1,871,605.06 |
| TOTAL REVENUE | 40,589,762.21 | 43,665,861.63 |

## SECTION NO. 7
## TRUST AND TAX FUNDS


| | | Page |
|---|---|---|
| Table 7A | Summary of Trust Fund Transactions | 148 |
| Table 7B | Summary of Tax Losses Reserve Fund Transactions | 152 |
| Table 7C | Summary of Tax Apportionment Transactions | 153 |

# TABLE 7A
## SUMMARY OF TRUST FUND TRANSACTIONS
For the Year Ending June 30, 1973

| | Balance 7/1/72 | Transfers | Receipts | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|
| STATE SERVICE: | | | | | |
| State of California | 90,032.58 | (3.80) | 4,357,825.66 | 4,447,512.49 | 341.95 |
| State Retirement System | 4,343.22 | | 3,818,689.79 | 3,817,704.00 | 5,329.01 |
| Teachers Retirement | 57,986.11 | | 12,137,991.63 | 12,053,059.75 | 142,917.99 |
| ACTIVE TRUSTS: | | | | | |
| Assigned Accounts Receivable | 795.41 | | 82,909.26 | 82,143.68 | 1,560.99 |
| Auditor-Controller Trust - Medicare/Medi-Cal | | | 474,686.59 | 474,686.59 | |
| Bertha S. Kamm Trust | 2,500.00 | | 144.78 | 72.38 | 2,572.40 |
| County Auditor | 151.39 | | 238,198.87 | 237,264.73 | 1,085.53 |
| County Employees Retirement | 1,061,518.84 | (12,205,733.30) | 15,253,866.82 | 3,864,375.54 | 245,276.82 |
| County Employees Retirement Investments | 84,272,877.06 | 12,205,733.30 | | | 96,478,610.36 |
| County Hospital Patients | 1,661.84 | | 3,719.25 | 4,703.60 | 677.49 |
| Criminal Justice Board | (199.98) | (6,034.07) | 51,369.10 | 45,135.05 | |
| Danville Hospital | 1,782.66 | (11,000.00) | 9,601.42 | | 384.08 |
| Danville Hospital Investments | 79,000.00 | 11,000.00 | | | 90,000.00 |
| Davi Library Gifts | 1,934.57 | (1,500.00 | 2,226.41 | 2,897.15 | (236.17) |
| Davi Library Investments | 18,500.00 | 1,500.00 | | | 20,000.00 |
| Decedents Cash | 3,083.17 | | | | 3,083.17 |
| Department of Labor | 978.99 | | | | 978.99 |
| Domestic Relations | 20,158.52 | | 1,114,215.89 | 1,110,752.48 | 23,621.93 |
| Drainage Deficiency | 12,618.58 | | 11,615.00 | 4,453.33 | 19,780.25 |
| Drainage Deficiency Trust - Zone 22 | | | 18,686.70 | | 18,686.70 |
| Economic Opportunity 2 | 146,907.34 | | 1,479,213.94 | 1,318,447.19 | 307,674.09 |
| Elliget Trust | 1,128.18 | | | | 1,128.18 |
| Enterprise Deposits | 2,390.00 | | (300.00) | 330.00 | 1,760.00 |
| Estates - Public Administrator | 113,300.67 | | 177,803.83 | 149,285.32 | 141,819.18 |
| Fines and Fees Distrib Trust | | | 3,233,706.27 | 3,156,133.84 | 77,572.43 |
| Food Stamp Fee | 10,990.80 | | 18,542.70 | 18,991.43 | 10,542.07 |
| General County Investment Revenue | 1,111,988.83 | | 2,156,261.31 | 1,111,988.83 | 2,156,261.31 |
| Head Start Trust | | | 121,038.00 | 84,780.41 | 36,257.59 |
| Holbrook Heights Drainage Development | 5,608.50 | | | | 5,608.50 |
| Judicial Special Deposits | 963,058.00 | 3.80 | 1,576,799.07 | 1,507,841.09 | 1,032,019.78 |
| Law Library | 13,192.16 | | 63,417.91 | 61,145.77 | 15,464.30 |
| LPS Conservatorship | 26,220.85 | | 327,424.67 | 301,290.52 | 52,355.00 |
| Medical Care | 248.00 | | 3,060,729.58 | 206,164.25 | 2,854,813.33 |

| | Balance 7/1/72 | Transfers | Receipts | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|
| ACTIVE TRUSTS (Continued): | | | | | |
| Metropolitan Trans Trust | | | 2,538,643.50 | 1,189,034.73 | 1,349,608.77 |
| Neighborhood Youth Corps R-7-7107-05 & R-7-7098-05 | 3,171.65 | | | | 3,171.65 |
| Neighborhood Youth Corps R-7-8098-05 | (120,026.37) | | 896,315.14 | 771,266.88 | 5,021.89 |
| Park Dedication | 357,768.64 | | 470,162.39 | 183,515.00 | 644,416.03 |
| Prisoners Welfare | 6,729.39 | | 2,733.75 | 3,381.60 | 6,081.54 |
| Public Assistance Withholding - Food Stamps | | | 111,599.00 | 111,643.00 | (44.00) |
| Public Employees Program | 9,020.24 | | 873,792.00 | 841,929.91 | 40,882.33 |
| Realty Transfer Document Tax | 10,985.57 | | 876,315.70 | 870,139.49 | 17,161.78 |
| Sans Crainte Drainage Trust | | | 1,350.55 | | 1,350.55 |
| Social Welfare Administration - Federal | (335,466.53) | | 14,489,794.64 | 14,154,328.11 | |
| Social Welfare Administration Trust - State | | | 1,497,620.22 | 1,497,620.22 | |
| Social Welfare - Federal | 719,128.82 | | 23,064,801.47 | 22,233,827.57 | 1,550,102.72 |
| Social Welfare - State | 545,474.42 | | 16,876,650.73 | 16,251,017.45 | 1,171,107.70 |
| Special Deposits | 477,453.37 | | 1,389,310.02 | 1,776,214.14 | 90,549.25 |
| Tavan Scholarship | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| Unclaimed Deposit Trust | | | 2,665.43 | 5.00 | 2,660.43 |
| COLLECTIONS TRUSTS: | | | | | |
| Assessment District 1966-1 Alcosta Blvd. | 25,691.32 | | 40,469.02 | 58,348.93 | 7,811.41 |
| Assessment District 1960-3 Orinda Crest Manor | 260.75 | | | | 260.75 |
| Assessment District 1964-3 Amador Valley Water System | 8,169.59 | | 11,248.50 | 19,167.35 | 250.74 |
| Assessment District 1962-3 Tract 2882 Prepayment | 71.50 | | | | 71.50 |
| Assessment District 1961-7 Bond Prepayment San Ramon Heights | 3,126.53 | | 56.33 | 2,460.30 | 722.56 |
| Assessment District 1960-7 Tract 2868 Bond Prepayment | 2,462.10 | | | | 2,462.10 |
| Assessment District 1961-1 Tract 2747 Bond Prepayment | 1,225.77 | | | 1,190.61 | 35.16 |
| Assessment District 1962-2 Round Hill Estates #2 Bond Prepay | 7,720.09 | | 11,696.70 | 10,316.33 | 9,100.46 |
| Assessment District 1962-7 Bond Prepayment (Mt. Diablo Blvd) | 1,089.39 | | 139.29 | | 1,228.68 |
| Assessment District 1961-4 Ichabod Lane Bond Prepayment | 5,161.13 | | | 3,910.41 | 1,250.72 |
| Assessment District 1960-3B Orinda Crest Manor Bond Prepayment | 130.38 | | | | 130.38 |
| Assessment District 1960-3C Orinda Crest Manor Bond Prepayment | 547.84 | | | | 547.84 |
| Assessment District 1965-4 Bethel Island Bond Prepayment | 533.04 | | 412.33 | | 945.37 |
| Assessment District 1964-4 Tract 3306 | 8,864.76 | | 10,097.70 | 10,924.35 | 8,038.11 |
| Assessment District 1967-1 Round Hill Estates #3 - Bond Prepayment | | | 3,749.97 | | 3,749.97 |
| Byron Sanitary District 1957-1 Prepayment | 284.57 | | 236.96 | 26.15 | 495.38 |
| Central Sanitary Assessment LID-25 Bond Prepayment | 9,505.56 | | 15,965.68 | 14,820.08 | 10,651.16 |
| Central Sanitary Assessment LID-42 Bond Prepayment | 6,683.02 | | 8,369.88 | 10,325.74 | 4,727.16 |
| Central Sanitary Assessment LID-43 Bond Prepayment | 24,916.29 | | 11,928.45 | 28,942.96 | 7,901.78 |
| Central Sanitary Assessment LID-44 Bond Prepayment | 18,233.46 | | 29,057.26 | 25,980.48 | 21,310.24 |

TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending June 30, 1973

| | Balance 7/1/72 | Transfers | Receipts | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|
| COLLECTIONS TRUSTS (Continued): | | | | | |
| Central Sanitary Assessment LID-45 Bond Prepayment | 867.82 | | 12,419.85 | 9,040.96 | 4,246.71 |
| Central Sanitary Assessment LID-47 Bond Prepayment | 4,993.91 | | 4,603.28 | 5,309.74 | 4,287.45 |
| Central Sanitary Assessment LID-49 Bond Prepayment | 10,665.06 | | 10,592.09 | 14,605.18 | 6,651.97 |
| Central Sanitary Assessment LID-52 Bond Prepayment | 546.67 | | 8,403.89 | 4,197.33 | 4,753.23 |
| Central Sanitary Assessment LID-51, Bond Prepayment | | | 4,760.44 | | 4,760.44 |
| Central Sanitary Assessment LID-53 Bond Prepayment | 2,061.23 | | 2,434.69 | 2,216.10 | 2,279.82 |
| Diablo Public Utility Assessment Bond 1956-1 Prepayment | 216.75 | | | | 216.75 |
| East Richmond Heights Assessment District 1959-3 Bond Prepayment | 5,738.48 | | 8,000.35 | 10,681.14 | 3,057.69 |
| El Verano Water District Assessment Bond Prepayment | 1,133.76 | | | | 1,133.76 |
| Federal Payment in Lieu of Taxes | (57,099.75) | | 704.04 | | (56,395.71) |
| Gregory Meadows Assessment Bond 1 Prepayment | 59.94 | | | | 59.94 |
| Montclair Highland Assessment District 1960-5 Bond Prepay | 1,154.54 | | 846.15 | | 2,000.69 |
| Mt. View Sanitary Assessment Bond 8 Prepayment | 4,709.98 | | 8,145.10 | 7,155.13 | 5,699.95 |
| Oakley Sanitary Assessment Bond Series 3 Prepayment | 1,106.79 | | 87.31 | 1,177.83 | 16.27 |
| Paradise Acres Unit 1 Bond Prepayment | 132.86 | | 76.99 | | 209.85 |
| Rodeo Assessment District 1961-3 Bond Prepayment | 648.51 | | | | 648.51 |
| Round Hill Estate #1 1959-2 Bond Prepayment | 2,388.10 | | | 2,200.00 | 188.10 |
| San Pablo Sanitary Assessment Bond 30 Prepayment | 1,199.74 | | 50.32 | 1,189.60 | 60.46 |
| San Pablo Sanitary Assessment Bond 31 Prepayment | 1,130.11 | | 391.83 | 1,167.98 | 353.96 |
| San Pablo Sanitary Assessment Bond 32 Prepayment | 737.40 | | 1,950.50 | | 2,687.90 |
| San Pablo Sanitary Assessment Bond 33 Prepayment | 3,086.21 | | 3,180.05 | 2,563.37 | 3,702.89 |
| San Pablo Sanitary Assessment Bond 34 Prepayment | 1,161.69 | | 8,180.57 | | 9,342.26 |
| SUSPENSE TRUSTS: | | | | | |
| Building Inspector | 221,793.46 | | 143,424.38 | 119,625.89 | 245,591.95 |
| Clerks Special | 58,917.07 | | 105,936.28 | 101,697.41 | 63,155.94 |
| Duplicate Payment | 81,358.94 | | 657,537.67 | 504,132.90 | 234,763.71 |
| Employee Deduction | 489,847.66 | | 6,088,133.37 | 6,030,998.82 | 546,982.21 |
| Employee Insurance Premiums | 71,307.69 | | 2,911,146.63 | 2,903,637.59 | 78,816.73 |
| Federal Withholding Taxes | 716,183.92 | | 9,914,413.73 | 9,788,730.97 | 841,866.68 |
| Old Age Survivors Insurance Deductions | 1,507,746.66 | | 4,628,806.66 | 4,238,359.73 | 1,898,193.59 |
| Probation Officers Special | 32,666.45 | | 73,266.79 | 66,867.54 | 39,065.70 |
| Public Works Trust | 818,930.08 | | 692,838.60 | 647,824.94 | 863,943.74 |
| Recorders Special | 2,224.55 | | (1,309.00) | 903.05 | 12.50 |

| | Balance 7/1/72 | Transfers | Receipts | Disbursements | Balance 6/30/73 |
|---|---|---|---|---|---|
| SUSPENSE TRUSTS (Continued): | | | | | |
| School Federal Withholding Taxes | 2,450,076.50 | | 21,868,564.02 | 22,600,572.29 | 1,718,068.23 |
| School OASI Deductions | 360,435.33 | | 2,742,352.45 | 2,673,285.63 | 429,502.15 |
| School Payroll Trust | 131,227.44 | | 19,050,817.85 | 19,089,755.56 | 92,289.73 |
| Sheriff's Escrow | 15,422.01 | | 115,056.83 | 116,816.50 | 13,662.34 |
| Sheriff's Prisoners | 5,584.79 | | 55,399.91 | 57,926.09 | 3,058.61 |
| Social Service | 30,297.48 | | 28,881.67 | 23,335.30 | 35,843.85 |
| State Withholding Taxes - County | 192,673.09 | | 1,336,384.58 | 1,303,626.79 | 225,430.88 |
| State Withholding Taxes - Schools | 572,616.53 | | 2,915,595.63 | 2,917,996.53 | 570,215.63 |
| Tax Collectors Special | 655.08 | | 325,778.59 | 310,379.16 | 16,054.51 |
| Unsecured Payments Trust | 51,312.06 | | 83,587.57 | 77,110.90 | 57,788.73 |
| Constables and Marshals Escrow Funds: | | | | | |
| Mt. Diablo Marshal | 9,632.98 | | 140,346.25 | 135,225.21 | 14,754.02 |
| Richmond Marshal | 9,784.91 | | 173,027.76 | 167,791.00 | 15,021.67 |
| River Marshal | 6,569.34 | 540.86 | 120,696.48 | 109,193.69 | 18,612.99 |
| West Marshal | 14,111.01 | | 57,265.62 | 57,225.65 | 14,150.98 |
| Walnut Creek-Danville Marshal | 26,777.69 | | 145,233.17 | 157,154.59 | 14,856.27 |
| Delta Constable | 952.33 | (540.86) | 7,265.25 | 7,676.72 | |
| TOTAL | 97,690,417.43 | (6,034.07) | 187,481,843.25 | 168,401,851.02 | 116,764,375.59 |

The Retirement Trust Funds in the Auditor-Controller records are on a cash basis. See Table ID for the Employees Retirement Fund Financial Statement based on full accruals as of December 31, 1971.

TABLE 7B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For the Year Ending June 30, 1973

| | | |
|---|---|---|
| Fund Balance July 1, 1972 | | 4,965,475.75 |
| Revenue: | | |
| Penalties and Interest | 677,267.61 | |
| Rental of Tax Deeded Land | 3,380.29 | |
| Total Revenue | | 680,647.90 |
| Sub-Total | | 5,646,123.65 |
| Less Expenditures: | | |
| Loss on Tax Sales | | 455.58 |
| Fund Balance June 30, 1973 | | 5,645,668.07 |

# TABLE 7C
## SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
### For the Year Ending June 30, 1973

| | Balance 7/1/72 | Revenue | | Payments | | Balance 6/30/73 |
|---|---|---|---|---|---|---|
| | | Local Property Taxes | Other | Apportionments | Refunds | |
| Tax Collections of Prior Years: | | | | | | |
| Delinquent Tax Sale Trust | | | 25.00 | 25.00 | | |
| Installment Redemptions | 459,550.34 | 468,950.29 | | 308,856.71 | | 619,643.92 |
| Redemptions | 47.21 | 3,728,366.37 | | 3,633,864.49 | | 94,549.09 |
| Tax Deeded Land Rentals | 3,656.71 | | 2,098.00 | | 3,656.71 | 2,098.00 |
| Unsecured Tax Roll 1971-72 | 16,738.35 | 216,910.53 | | 204,252.75 | 26,412.51 | 2,983.62 |
| Unsecured Tax Roll 1970-71 | 7,980.52 | 70,902.30 | | 47,275.34 | 23,521.08 | 8,086.40 |
| Unsecured Tax Roll All Other Years | 1,030.31 | 55,387.92 | | 46,853.89 | 9,258.02 | 306.32 |
| Tax Collections of Current Year: | | | | | | |
| Unsecured Tax Roll 1972-73 | 406,324.68 | 15,772,094.23 | | 16,139,863.81 | 23,899.01 | 14,656.09 |
| Secured Tax Roll 1972-73 | 2,792.16 | 232,830,375.34 | | 232,801,480.70 | 31,686.80 | |
| Tax on Livestock | 8,726.26 | 93,376.64 | | 88,943.65 | 3,464.42 | 9,694.83 |
| Tax on Racehorses | | 3,340.20 | | 3,318.20 | | 22.00 |
| Taxes Collected in Advance: | | | | | | |
| Unsecured Tax Roll 1973-74 | | 544,887.58 | | 1,484.60 | 29.79 | 543,373.19 |
| Total Available for Apportionment | 906,846.54 | 253,784,591.40 | 2,123.00 | 253,276,219.14 | 121,928.34 | 1,295,413.46 |
| Taxes Receivable: | | | | | | |
| Penalties and Costs on Secured | 537,728.62 | 32,391.64 | | | | 570,120.26 |
| Unsecured | 16,970,931.30 | 158,172.57 | | | | 17,129,103.87 |
| Total Receivable | 17,508,659.92 | 190,564.21 | | | | 17,699,224.13 |
| GRAND TOTAL | 18,415,506.46 | 253,975,155.61 | 2,123.00 | 253,276,219.14 | 121,928.34 | 18,994,637.59 |

SECTION NO. 8
DEBT


| | | Page |
|---|---|---|
| Table 8A | Debt Under Bond Issues at June 30, 1973 . . . . . | 156 |
| Table 8B | Bonds Payable at June 30, 1973 . . . . . | 157 |

## TABLE 8A
## DEBT UNDER BOND ISSUE AT JUNE 30, 1973

| | Outstanding 7/1/72 | Issued | Redeemed | Outstanding 6/30/73 |
|---|---|---|---|---|
| General County | 2,560,000.00 | | 470,000.00 | 2,090,000.00 |
| School Districts: | | | | |
| Elementary | 9,628,000.00 | | 1,258,000.00 | 8,370,000.00 |
| High | 19,816,000.00 | | 1,974,000.00 | 17,842,000.00 |
| Unified | 60,119,000.00 | 4,760,000.00 | 5,344,000.00 | 59,535,000.00 |
| Junior College | 660,000.00 | | 8,000.00 | 652,000.00 |
| Total - School Districts | 90,223,000.00 | 4,760,000.00 | 8,584,000.00 | 86,399,000.00 |
| Special Districts: | | | | |
| Water and Water Works | 4,201,000.00 | | 294,000.00 | 3,907,000.00 |
| Sanitary and Sanitation | 16,929,000.00 | | 686,000.00 | 16,243,000.00 |
| Hospitals | 1,200,000.00 | | 100,000.00 | 1,100,000.00 |
| Fire Protection | 500,000.00 | | 29,000.00 | 471,000.00 |
| Public Utility | 8,000.00 | | 3,000.00 | 5,000.00 |
| Municipal Improvement | 295,000.00 | | 10,000.00 | 285,000.00 |
| Recreation | 1,125,000.00 | | 52,000.00 | 1,073,000.00 |
| Storm Drainage | 190,000.00 | | 15,000.00 | 175,000.00 |
| 1915 Act Assessment | 7,249,237.86 | | 807,465.77 | 6,441,772.09 |
| Water and Water Works (Agency) | 11,570,000.00 | | 300,000.00 | 11,270,000.00 |
| Total - Special Districts | 43,267,237.86 | | 2,296,465.77 | 40,970,772.09 |
| GRAND TOTAL | 136,050,237.86 | 4,760,000.00 | 11,350,465.77 | 129,459,772.09 |

| | Interest and Principal Paid |
|---|---|
| Assessment 1911 Act | 65,364.86 |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973

| | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|
| GENERAL COUNTY | | | | | | | |
| CONTRA COSTA ROADS | 1.750,2.000,2.250,2.500 | 12-15-52 | PRIN | 10,250,000.00 | 20,000.00 | 2,050,000.00 | 12-15-77 |
| | | | INTR | 2,487,600.00 | 7,651.25 | 114,187.50 | |
| CONTRA COSTA ADMIN BLDG-RICHMOND | 4.500,2.000,2.250,2.500 | 10-15-53 | PRIN | 1,350,000.00 | | 20,000.00 | 10-15-73 |
| | | | INTR | 313,450.00 | | 250.00 | |
| TOTAL-GENERAL COUNTY | | | PRIN | 11,600,000.00 | 20,000.00 | 2,070,000.00 | |
| | | | INTR | 2,801,050.00 | 7,651.25 | 114,437.50 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| ISSUE DISTRICT | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| UNIFIED SCHOOL DISTRICT | | | | | | | | |
| ANTIOCH UNIF SCH DIST | 03 | 1.750,3.500 | 04-15-51 | PRIN | 2,970,000.00 | | | 04-15-71 |
| | | | | INTR | 864,567.50 | 87.50 | | |
| ANTIOCH UNIF SCH DIST | 04A | 5.000,4.500,2.750,3.000 | 05-15-56 | PRIN | 1,500,000.00 | | 195,000.00 | 05-15-76 |
| | | 1.000 | | INTR | 402,187.50 | 300.00 | 5,200.00 | |
| ANTIOCH UNIF SCH DIST | 04B | 5.000,4.000,4.250 | 08-01-57 | PRIN | 1,000,000.00 | | 250,000.00 | 08-01-77 |
| | | | | INTR | 444,000.00 | | 26,562.50 | |
| ANTIOCH UNIF SCH DIST | 04C | 5.000,3.750,3.250,3.500 | 04-01-58 | PRIN | 1,700,000.00 | | 425,000.00 | 04-01-78 |
| | | 1.500 | | INTR | 593,512.50 | 490.00 | 29,525.00 | |
| ANTIOCH UNIF SCH DIST | 04D | 3.250,3.500,3.750,4.000 | 03-01-59 | PRIN | 1,000,000.00 | | 300,000.00 | 03-01-79 |
| | | | | INTR | 393,625.00 | 728.75 | 42,000.00 | |
| ANTIOCH UNIF SCH DIST | 04E | 5.000,3.500,3.250,3.500 | 03-01-61 | PRIN | 1,000,000.00 | | 400,000.00 | 03-01-81 |
| | | 1.000 | | INTR | 346,250.00 | 87.50 | 43,875.00 | |
| ANTIOCH UNIF SCH DIST | 04F | 5.000,3.750,3.500,3.750 | 04-01-62 | PRIN | 1,000,000.00 | | 450,000.00 | 04-01-82 |
| | | 3.000,3.200 | | INTR | 312,650.00 | | 69,075.00 | |
| ANTIOCH UNIF SCH DIST | 04G | 5.000,3.000,2.500,2.750 | 01-01-64 | PRIN | 2,000,000.00 | | 1,100,000.00 | 01-01-84 |
| | | 3.000,3.100,3.200 | | INTR | 647,550.00 | | 207,400.00 | |
| ANTIOCH UNIF SCH DIST | 04H | 5.000,3.250,3.000 | 06-01-65 | PRIN | 830,000.00 | | 30,000.00 | 06-01-74 |
| | | | | INTR | 129,100.00 | 75.00 | 900.00 | |
| ANTIOCH UNIF SCH DIST | 04A | 3.000,3.100,3.200 | 06-01-65 | PRIN | 1,170,000.00 | | 1,170,000.00 | 06-01-85 |
| | | | | INTR | 528,300.00 | 2,190.00 | 241,100.00 | |
| ANTIOCH UNIF SCH DIST | 05B | 5.000,4.500,3.900 | 11-15-66 | PRIN | 915,000.00 | | 700,000.00 | 11-15-86 |
| | | | | INTR | 406,750.00 | 585.00 | 191,100.00 | |
| ANTIOCH UNIF SCHOOL DIST | 07A | 7.000,6.800,6.400,6.500 | 06-30-70 | PRIN | 2,095,000.00 | 50,000.00 | 1,350,000.00 | 06-30-89 |
| | | 6.600,6.700,6.800,6.900 | | INTR | 1,652,400.00 | 66,700.00 | 1,242,050.00 | |
| ANTIOCH UNIFIED SCHOOL DIST SER B | 07B | 7.000,6.000,4.700,4.800 | 08-01-72 | PRIN | 2,095,000.00 | | 2,095,000.00 | 08-01-91 |
| | | 4.900,5.000,5.100,5.200 | | INTR | 1,231,275.00 | | 1,231,275.00 | |
| | | .050 | | | | | | |
| MT DIABLO UNIF SCH DIST | 03 | 3.000,3.000,2.250,2.500 | 08-15-52 | PRIN | 850,000.00 | | 50,000.00 | 08-15-73 |
| | | | | INTR | 228,450.00 | | 625.00 | |
| MT DIABLO UNIF SCH DIST | 03A | 2.500,2.000,2.250,2.500 | 03-15-54 | PRIN | 1,440,000.00 | | 72,000.00 | 03-15-74 |
| | | 2.750 | | INTR | 394,740.00 | | 1,980.00 | |
| MT DIABLO UNIF SCH DIST | 04 | 5.000,2.000,2.250,2.500 | 11-15-54 | PRIN | 660,000.00 | | 66,000.00 | 11-15-74 |
| | | 1.500 | | INTR | 165,412.50 | | 990.00 | |
| MT DIABLO UNIF SCH DIST | 04A | 5.000,2.250,2.500,2.750 | 06-15-55 | PRIN | 500,000.00 | 5,000.00 | 50,000.00 | 06-15-75 |
| | | 1.000 | | INTR | 138,062.50 | 275.00 | 750.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| MT DIABLO UNIF SCH DIST | 048 | 5.000,2.500,2.750,1.500 | 11-01-55 | PRIN | 1,000,000.00 | | 130,000.00 | 11-01-75 |
| | | | | INTR | 293,750.00 | 457.50 | 3,687.50 | |
| MT DIABLO UNIF SCH DIST | 04C | 5.000,2.250,2.500,2.750 | 04-01-56 | PRIN | 1,525,000.00 | | 255,000.00 | 04-01-76 |
| | | | | INTR | 459,762.50 | 192.50 | 14,023.00 | |
| MT DIABLO UNIF SCH DIST | 04D | 5.000,3.400,3.500,3.750 | 04-01-57 | PRIN | 1,575,000.00 | | 315,000.00 | 04-01-77 |
| | | | | INTR | 583,217.50 | 1,068.75 | 31,687.50 | |
| MT DIABLO UNIF SCH DIST | 04A | 5.000,3.750,4.000,4.250 | 08-01-57 | PRIN | 350,000.00 | | 100,000.00 | 08-01-77 |
| | | | | INTR | 166,225.00 | | 10,625.00 | |
| MT DIABLO UNIF SCH DIST | 04B | 5.000,3.750,3.250,3.500 | 03-15-58 | PRIN | 1,350,000.00 | | 335,000.00 | 03-15-78 |
| | | 1.500 | | INTR | 481,340.00 | 550.00 | 23,115.00 | |
| MT DIABLO UNIF SCH DIST | 04C | 5.000,3.750,3.750,3.000 | 05-15-58 | PRIN | 350,000.00 | 5,000.00 | 75,000.00 | 05-15-78 |
| | | 3.250,1.000 | | INTR | 103,400.00 | 241.25 | 4,237.50 | |
| MT DIABLO UNIF SCH DIST | 04D | 5.000,3.300,3.750,4.000 | 10-01-58 | PRIN | 120,000.00 | | 42,000.00 | 10-01-78 |
| | | | | INTR | 54,450.00 | | 5,040.00 | |
| MT DIABLO UNIF SCH DIST | 04E | 5.000,3.750,4.000,2.000 | 06-01-59 | PRIN | 1,255,000.00 | | 373,000.00 | 06-01-79 |
| | | | | INTR | 510,250.00 | 910.00 | 44,522.50 | |
| MT DIABLO UNIF SCH DIST | 04F | 5.000,4.500,4.000,1.000 | 03-15-60 | PRIN | 1,500,000.00 | | 525,000.00 | 03-15-80 |
| | | | | INTR | 630,375.00 | 440.00 | 68,250.00 | |
| MT DIABLO UNIF SCH DIST | 04G | 5.000,3.500,3.750,4.000 | 07-20-60 | PRIN | 210,000.00 | | 117,000.00 | 07-20-81 |
| | | | | INTR | 106,642.50 | 18.75 | 20,595.00 | |
| MT DIABLO UNIF SCH DIST | 04H | 5.000,4.000,3.500,3.750 | 12-15-60 | PRIN | 356,000.00 | | 152,000.00 | 12-15-81 |
| | | 1.000 | | INTR | 145,692.50 | 1,280.75 | 21,738.75 | |
| MT DIABLO UNIF SCH DIST | 04M | 5.000,4.000,3.500,3.750 | 12-15-60 | PRIN | 429,000.00 | | 189,000.00 | 12-15-82 |
| | | 1.000 | | INTR | 173,630.00 | 1,143.75 | 28,330.00 | |
| MT DIABLO UNIF SCH DIST | 04B | 5.000,3.500,3.750,1.000 | 09-01-61 | PRIN | 1,415,000.00 | | 645,000.00 | 09-01-81 |
| | | | | INTR | 540,112.50 | 368.75 | 92,212.50 | |
| MT DIABLO UNIF SCH DIST | 04C | 5.000,2.750,3.000,3.250 | 03-01-62 | PRIN | 1,240,000.00 | | 558,000.00 | 03-01-82 |
| | | 3.500,1.000 | | INTR | 431,055.00 | 315.00 | 82,150.00 | |
| MT DIABLO UNIF SCH DIST | 04D | 5.000,2.750,3.000,3.250 | 01-01-63 | PRIN | 2,205,000.00 | | 1,102,500.00 | 01-01-83 |
| | | | | INTR | 713,300.00 | | 194,128.00 | |
| MT DIABLO UNIF SCH DIST | 04E | 5.000,3.750,3.250,3.500 | 02-15-64 | PRIN | 2,711,000.00 | | 1,496,000.00 | 02-15-85 |
| | | .100 | | INTR | 951,306.00 | | 254,404.00 | |
| MT DIABLO UNIF SCH DIST | 04F | 5.000,3.500,3.000,3.100 | 04-15-65 | PRIN | 3,715,000.00 | | 2,245,000.00 | 04-15-85 |
| | | 3.250,3.400 | | INTR | 1,285,937.50 | | 470,062.50 | |
| MT DIABLO UNIF SCH DIST | 04G | 5.000,3.900,4.000 | 04-15-66 | PRIN | 2,765,000.00 | | 1,[illegible]0,000.00 | 04-15-86 |
| | | | | INTR | 1,180,075.00 | 1,[illegible]70.00 | 536,660.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| [illegible] SCH DIST | 072 | [illegible] | 03-01-67 | PRIN | [illegible] | | 2,530,000.00 | 03-01-87 |
| | | | | INTR | 1,425,015.00 | 462.50 | 648,810.00 | |
| [illegible] UNIF SCH DIST | 07 | [illegible] 4.250 | 10-01-67 | PRIN | [illegible] | | 1,405,000.00 | 10-01-87 |
| | | | | INTR | 631,268.00 | 1,250.00 | 436,452.50 | |
| [illegible] UNIF SCH DIST | 093 | [illegible] | 07-01-68 | PRIN | 6,255,000.00 | | 5,015,000.00 | 07-01-88 |
| | | | | INTR | 3,258,475.00 | 975.00 | 1,985,250.25 | |
| [illegible] UNIF SCHOOL DIST | 048 | 5.000 | 01-15-69 | PRIN | 2,135,000.00 | | 1,745,000.00 | 01-15-89 |
| | | | | INTR | 1,140,750.00 | 500.00 | 736,750.00 | |
| [illegible] UNIF SCH DIST | 080 | 5.000 | 06-15-69 | PRIN | 1,400,000.00 | | 1,120,000.00 | 06-15-89 |
| | | | | INTR | 733,000.00 | | 476,000.00 | |
| [illegible] UNIF SCH DIST | 060 | 5.000 | 07-01-70 | PRIN | [illegible] | | 3,000,000.00 | 07-01-75 |
| | | | | INTR | 750,000.00 | | 225,000.00 | |
| PITTSBURG UNIF SCH DIST | 02 | [illegible] | 09-15-50 | PRIN | 275,000.00 | | 45,000.00 | 09-15-75 |
| | | | | INTR | [illegible] | | 1,350.00 | |
| PITTSBURG UNIF SCH DIST | [illegible] | 1.750,2.000 | 09-15-50 | PRIN | 1,250,000.00 | | 210,000.00 | 09-15-75 |
| | | | | INTR | 362,800.00 | | 6,300.00 | |
| PITTSBURG UNIF SCH DIST | 044 | [illegible] | 08-10-53 | PRIN | 810,000.00 | | 40,000.00 | 08-10-75 |
| | | | | INTR | 290,400.00 | | 700.00 | |
| [illegible] UNIF SCH DIST | 043 | [illegible] | 10-01-54 | PRIN | 450,000.00 | | 45,000.00 | 10-01-74 |
| | | | | INTR | 107,687.50 | 75.00 | 1,150.00 | |
| PITTSBURG UNIF SCH DIST | 054 | 5.000,2.500,[illegible] | 08-01-56 | PRIN | 2,000,000.00 | | 400,000.00 | 08-01-76 |
| | | | | INTR | 602,500.00 | 142.50 | 22,800.00 | |
| [illegible] UNIF SCH DIST | 058 | [illegible] | 09-01-57 | PRIN | [illegible] | | 980,000.00 | 09-01-77 |
| | | | | INTR | [illegible] | 400.00 | 130,775.00 | |
| PITTSBURG UNIF SCH DIST | 06 | [illegible] | 01-01-61 | PRIN | [illegible] | | [illegible] | 01-01-81 |
| | | | | INTR | 1,265,525.00 | 52.50 | 242,150.00 | |
| PITTSBURG UNIF SCH DIST | 07 | [illegible] 3.250 | 09-01-64 | PRIN | 3,750,000.00 | | 2,530,000.00 | 09-01-84 |
| | | | | INTR | 1,368,505.00 | 81.25 | 503,725.00 | |
| RICHMOND UNIF SCH DIST | 013 | [illegible] | 06-15-57 | PRIN | 1,490,000.00 | | [illegible] | 06-15-87 |
| | | | | INTR | 642,637.50 | 5,875.00 | 321,187.50 | |
| RICHMOND UNIF SCH DIST | 015 | 5.000,4.500,4.750,4.875 | 08-01-68 | PRIN | [illegible] | | [illegible] | 08-01-88 |
| | | | | INTR | 1,011,500.00 | | 615,563.00 | |
| RICHMOND UNIF. SCHOOL DIST | 016 | 5.000 | 06-01-69 | PRIN | [illegible] | | 2,400,000.00 | 06-01-89 |
| | | | | INTR | 1,575,000.00 | 1,625.00 | 1,020,000.00 | |
| SAN RAMON UNIF-ALAMO COMP | A5A | 3.250,3.000 | 03-15-55 | PRIN | 46,000.00 | | 6,000.00 | 03-15-75 |
| | | | | INTR | 15,325.00 | | 270.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SAN RAMON UNIF-ALAMO COMP | A6A | 3.250,3.000 | 03-15-56 | PRIN | 89,000.00 | | 15,000.00 | 03-15-76 |
| | | | | INTR | 29,800.00 | | 900.00 | |
| SAN RAMON UNIF-ALAMO COMP | A6B | 3.700 | 07-15-58 | PRIN | 82,000.00 | | 26,000.00 | 07-15-79 |
| | | | | INTR | 32,634.00 | | 3,145.00 | |
| SAN RAMON UNIF-ALAMO COMP | A6C | 5.000,3.750,4.000,4.250 | 06-15-60 | PRIN | 79,000.00 | 4,000.00 | 27,000.00 | 06-15-80 |
| | | | | INTR | 34,420.00 | 325.00 | 4,432.50 | |
| SAN RAMON UNIF-ALAMO COMP | A7A | 5.000,3.750,4.000,4.250 | 06-15-60 | PRIN | 26,000.00 | 1,000.00 | 13,000.00 | 06-15-80 |
| | | | | INTR | 14,427.50 | 166.25 | 3,477.50 | |
| SAN RAMON UNIF-ALAMO COMP | A7B | 5.000,4.000,3.500,3.750 | 08-15-61 | PRIN | 60,000.00 | | 18,000.00 | 08-15-81 |
| | | 4.000 | | INTR | 19,082.50 | 140.00 | 3,240.00 | |
| SAN RAMON UNIF-ALAMO COMP | A7C | 5.000,3.000,2.750,3.000 | 05-01-63 | PRIN | 72,000.00 | | 22,000.00 | 05-01-77 |
| | | 3.250 | | INTR | 17,872.50 | 97.50 | 1,885.00 | |
| SAN RAMON UNIF-ALAMO COMP | A7D | 5.000,4.000,3.250,3.400 | 01-01-64 | PRIN | 17,000.00 | | 8,000.00 | 01-01-81 |
| | | 3.500 | | INTR | 5,459.50 | | 1,257.00 | |
| SAN RAMON UNIF-ALAMO COMP | A7E | 5.000,3.250,3.500 | 04-15-64 | PRIN | 85,000.00 | | | 04-15-79 |
| | | | | INTR | 15,900.00 | 850.00 | | |
| SAN RAMON UNIF-ALAMO COMP | A8A | 3.500,3.750 | 04-15-64 | PRIN | 140,000.00 | | 135,000.00 | 04-15-64 |
| | | | | INTR | 56,250.00 | 93.75 | 32,812.50 | |
| SAN RAMON UNIF-ALAMO COMP | A8B | 4.000,3.750,3.900 | 05-15-65 | PRIN | 75,000.00 | | 48,000.00 | 05-15-80 |
| | | | | INTR | 32,124.00 | 253.00 | 12,052.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D6A | 3.500,3.000 | 08-15-55 | PRIN | 83,000.00 | | 15,000.00 | 08-15-75 |
| | | | | INTR | 28,010.00 | | 675.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D6B | 5.000,2.750,3.000 | 03-01-56 | PRIN | 52,000.00 | | 6,000.00 | 03-01-76 |
| | | | | INTR | 14,895.00 | 90.00 | 360.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D7A | 5.000,2.750,3.000 | 03-01-56 | PRIN | 98,000.00 | | 12,000.00 | 03-01-76 |
| | | | | INTR | 26,265.00 | 240.00 | 720.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D7B | 4.750,4.500 | 07-01-57 | PRIN | 55,000.00 | | 15,000.00 | 07-01-77 |
| | | | | INTR | 28,050.00 | 22.50 | 1,687.50 | |
| SAN RAMON UNIF-DANVILLE COMP | D7C | 4.750,4.000,4.250 | 06-01-59 | PRIN | 60,000.00 | | 18,000.00 | 06-01-79 |
| | | | | INTR | 24,327.50 | | 2,677.50 | |
| SAN RAMON UNIF-DANVILLE COMP | D7D | 5.000,4.250,4.500 | 01-15-60 | PRIN | 50,000.00 | | 14,000.00 | 01-15-80 |
| | | | | INTR | 21,267.50 | 22.50 | 2,505.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D8A | 5.000,2.500,2.750,3.000 | 07-01-58 | PRIN | 120,000.00 | | 36,000.00 | 07-01-78 |
| | | 3.250,3.500 | | INTR | 42,285.00 | | 3,780.00 | |
| SAN RAMON UNIF-DANVILLE COMP | D8B | 5.000,4.250,4.500 | 01-15-60 | PRIN | 30,000.00 | | 14,000.00 | 01-15-80 |
| | | | | INTR | 16,172.50 | | 2,505.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| SAN RAMON UNIF-DANVILLE COMP | D9A | 5.000,3.250,3.500, .100 | 12-15-64 | PRIN | 666,000.00 | | 420,000.00 | 12-15-84 |
| | | | | INTR | 247,587.50 | 1,750.00 | 74,121.25 | |
| SAN RAMON UNIF-S.R. ELEM COMP | E2 | 5.000,4.500,4.250,4.500 | 07-15-59 | PRIN | 68,000.00 | | 38,000.00 | 07-15-79 |
| | | | | INTR | 41,725.00 | 22.50 | 6,255.00 | |
| SAN RAMON UNIF-S.R. ELEM COMP | E3A | 5.000,3.500,3.000,3.250 3.400 | 09-15-63 | PRIN | 177,000.00 | | 125,000.00 | 09-15-83 |
| | | | | INTR | 74,665.00 | | 24,693.75 | |
| SAN RAMON UNIF-S R ELEM COMP | E3B | 5.000,3.000,3.250,3.500 | 11-01-64 | PRIN | 85,000.00 | | 45,000.00 | 11-01-81 |
| | | | | INTR | 26,763.00 | | 7,031.25 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H4 | 2.750,2.500 | 07-01-52 | PRIN | 55,000.00 | | | 07-01-72 |
| | | | | INTR | 15,457.50 | 37.50 | | |
| SAN RAMON UNIF-S.R. HIGH COMP | H5A | 2.750,2.250,2.500 | 01-22-54 | PRIN | 120,000.00 | | 6,000.00 | 01-22-74 |
| | | | | INTR | 31,305.00 | | 150.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H5B | 3.000,2.250,2.500,2.750 | 11-01-54 | PRIN | 70,000.00 | | 8,000.00 | 11-01-74 |
| | | | | INTR | 20,063.75 | 13.75 | 220.00 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H6A | 3.500,3.250 | 09-15-56 | PRIN | 300,000.00 | | 60,000.00 | 09-15-76 |
| | | | | INTR | 102,937.50 | | 3,900.00 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H6B | 4.000 | 01-01-57 | PRIN | 85,000.00 | | 5,000.00 | 01-01-74 |
| | | | | INTR | 30,600.00 | | 200.00 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H6C | 5.000,4.000,3.750,4.000 | 01-01-58 | PRIN | 115,000.00 | | 25,000.00 | 01-01-78 |
| | | | | INTR | 46,905.00 | 20.00 | 3,000.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H7A | 5.000,4.000,4.250 | 09-01-59 | PRIN | 60,000.00 | | 21,000.00 | 09-01-79 |
| | | | | INTR | 27,120.00 | | 3,123.75 | |
| SAN RAMON UNIF-S R HIGH COMP | H7B | 5.000,4.500,4.250 | 02-15-60 | PRIN | 160,000.00 | | 56,000.00 | 02-15-80 |
| | | | | INTR | 73,740.00 | 104.25 | 9,520.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H7C | 5.000,3.500,3.750,4.000 | 03-15-61 | PRIN | 139,000.00 | | 55,000.00 | 03-15-81 |
| | | | | INTR | 55,515.00 | 187.50 | 9,585.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H8A | 5.000,3.750,3.750,3.000 3.250,3.500 | 06-01-62 | PRIN | 250,000.00 | 10,000.00 | 117,000.00 | 06-01-82 |
| | | | | INTR | 91,670.00 | 737.50 | 20,280.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H8B | 5.000,3.000,3.250,3.500 1.000 | 11-01-62 | PRIN | 350,000.00 | | 150,000.00 | 11-01-82 |
| | | | | INTR | 110,182.50 | 170.00 | 21,453.75 | |
| SAN RAMON UNIF-S.R. HIGH COMP | H9A | 5.000,4.000,4.000,3.250 3.500 | 01-15-64 | PRIN | 340,000.00 | | 220,000.00 | 01-15-84 |
| | | | | INTR | 139,200.00 | | 45,900.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H9B | 5.000,4.000 | 05-15-64 | PRIN | 105,000.00 | | 15,000.00 | 05-15-75 |
| | | | | INTR | 29,700.00 | | 900.00 | |
| SAN RAMON UNIF-S R HIGH COMP | H9C | 5.000,3.250,3.500 | 05-01-65 | PRIN | 325,000.00 | | 205,000.00 | 05-01-85 |
| | | | | INTR | 118,987.50 | 431.25 | 43,762.50 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SAN RAMON UNIF-S R HIGH COMP | H3C | 5.000,4.250,4.400 | 08-15-66 | PRIN | 560,000.00 | | 410,000.00 | 08-15-86 |
| | | | | INTR | 272,205.00 | 1,623.75 | 128,207.50 | |
| SAN RAMON VALLEY UNIF SCH DIST | 01A | 5.000,4.500,3.700,3.750 | 04-15-67 | PRIN | 1,365,000.00 | | 945,000.00 | 04-15-87 |
| | | 3.900,4.000,4.100 | | INTR | 564,165.00 | 102.50 | 274,855.00 | |
| SAN RAMON VALLEY UNIF SCH DIST | 01B | 5.000,4.200,4.250,4.300 | 10-01-67 | PRIN | 1,120,000.00 | | 850,000.00 | 10-01-87 |
| | | 4.400 | | INTR | 523,147.00 | 1,070.00 | 280,101.25 | |
| SAN RAMON VALLEY UNIF SCH DIST | 01C | 5.000,4.500,4.750,4.800 | 10-15-68 | PRIN | 1,290,000.00 | | 1,040,000.00 | 10-15-88 |
| | | 4.900,5.000 | | INTR | 663,312.50 | | 404,771.25 | |
| SAN RAMON VALLEY UNIFIED SCH DIST | 01D | 5.000,4.900,4.000 | 12-15-72 | PRIN | 1,820,000.00 | | 1,820,000.00 | 12-15-92 |
| | | | | INTR | 707,000.00 | | 707,000.00 | |
| SAN RAMON VALLEY UNIF SCH DIST | 02A | 6.000,5.500,4.300,4.450 | 05-15-71 | PRIN | 4,245,000.00 | | 4,245,000.00 | 05-15-84 |
| | | 4.600,4.750,4.900,5.100 | | INTR | 2,578,495.00 | | 2,125,430.00 | |
| | | 5.300,5.500,5.600,5.750 | | | | | | |
| | | 5.850 | | | | | | |
| SAN RAMON VALLEY UNIF SCH | 02B | 7.000,4.750,4.100,4.250 | 04-15-72 | PRIN | 1,710,000.00 | | 1,710,000.00 | 04-15-87 |
| | | 4.400,4.600,4.700,4.900 | | INTR | 798,350.00 | 5,250.00 | 712,850.00 | |
| | | 5.000 | | | | | | |
| SAN RAMON VALLEY UNIFIED SCH DIST | 02C | 5.000,5.100,5.200,4.000 | 12-15-72 | PRIN | 845,000.00 | | 845,000.00 | 12-15-97 |
| | | | | INTR | 881,250.00 | | 881,250.00 | |
| SAN RAMON UNIF-S R HIGH COMP | 10A | 5.000,4.000,3.500, .050 | 05-15-64 | PRIN | 135,000.00 | | 150,000.00 | 05-15-84 |
| | | | | INTR | 74,400.00 | 353.75 | 28,432.50 | |
| TOTAL- UNIFIED SCHOOL DISTRICT | | | | PRIN | 105,754,000.00 | 73,000.00 | 59,460,000.00 | |
| | | | | INTR | 43,301,067.75 | 103,201.75 | 16,454,240.65 | |
| HIGH SCHOOL DISTRICT | | | | | | | | |
| ACALANES UNION HIGH SCH DIST | 05A | 5.000,2.250,2.500,2.750 | 10-01-52 | PRIN | 320,000.00 | | 20,000.00 | 10-01-73 |
| | | | | INTR | 91,312.50 | | 275.00 | |
| ACALANES UNION HIGH SCH DIST | 05B | 5.000,3.000,3.250 | 10-01-53 | PRIN | 300,000.00 | | 15,000.00 | 10-01-73 |
| | | | | INTR | 100,762.50 | 162.50 | 243.75 | |
| ACALANES UNION HIGH SCH DIST | 05C | 4.000,1.500,2.000,2.250 | 10-01-54 | PRIN | 420,000.00 | | 42,000.00 | 10-01-74 |
| | | 2.500 | | INTR | 101,587.50 | | 1,050.00 | |
| ACALANES UNION HIGH SCH DIST | 05D | 5.000,2.250,2.500,2.750 | 06-01-55 | PRIN | 100,000.00 | 5,000.00 | 10,000.00 | 06-01-75 |
| | | | | INTR | 27,100.00 | 137.50 | 412.50 | |
| ACALANES UNION HIGH SCH DIST | 05E | 5.000,2.500,2.750 | 11-15-55 | PRIN | 360,000.00 | | 20,000.00 | 11-15-75 |
| | | | | INTR | 93,150.00 | | 275.00 | |
| ACALANES UNION HIGH SCH DIST | 05H | 5.000,2.250,2.500,2.750 | 04-01-56 | PRIN | 400,000.00 | | 60,000.00 | 04-01-76 |
| | | | | INTR | 112,850.00 | | 3,300.00 | |
| ACALANES UNION HIGH SCH DIST | 06B | 5.000,3.600,3.750,3.900 | 01-01-57 | PRIN | 700,000.00 | | 140,000.00 | 01-01-77 |
| | | | | INTR | 230,342.50 | 195.00 | 13,650.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| ACALANES UNION HIGH SCH DIST | 06C | 5.000,3.500,3.000,3.250<br>3.500 | 02-15-58 | PRIN<br>INTR | 800,000.00<br>288,900.00 | <br>87.50 | 200,000.00<br>21,000.00 | 02-15-78 |
| ACALANES UNION HIGH SCH DIST | 06D | 5.000,3.750,3.500,3.750 | 01-15-59 | PRIN<br>INTR | 400,000.00<br>157,050.00 | 5,000.00<br>17.50 | 120,000.00<br>15,750.00 | 01-15-79 |
| ACALANES UNION HIGH SCH DIST | 06E | 5.000,4.000,2.000 | 01-01-60 | PRIN<br>INTR | 200,000.00<br>85,300.00 | <br> | 70,000.00<br>8,600.00 | 01-01-80 |
| ACALANES UNION HIGH SCH DIST | 06F | 5.000,3.000,3.250,3.500<br>3.750 | 01-01-61 | PRIN<br>INTR | 750,000.00<br>295,402.50 | <br>93.75 | 304,000.00<br>51,300.00 | 01-01-81 |
| ACALANES UNION HIGH SCH DIST | 07A | 5.000,4.750,2.750,3.000<br>3.250,3.500,3.750 | 07-01-61 | PRIN<br>INTR | 850,000.00<br>336,312.50 | <br>1,837.50 | 405,000.00<br>66,118.75 | 07-01-81 |
| ACALANES UNION HIGH SCH DIST | 07B | 5.000,3.250,3.500,3.750<br>1.000 | 11-01-61 | PRIN<br>INTR | 600,000.00<br>222,225.00 | <br>95.00 | 270,000.00<br>37,200.00 | 11-01-81 |
| ACALANES UNION HIGH SCH DIST | 07C | 5.000,2.500,2.750,3.000<br>3.250,3.400 | 10-01-62 | PRIN<br>INTR | 1,220,000.00<br>401,030.00 | <br> | 600,000.00<br>99,120.00 | 10-01-82 |
| ACALANES UNION HIGH SCH DIST | 07D | 5.000,4.500,3.000,3.100<br>3.250,3.300 | 10-15-63 | PRIN<br>INTR | 700,000.00<br>235,305.00 | <br> | 385,000.00<br>68,503.75 | 10-15-83 |
| ACALANES UNION HIGH SCH DIST | 07E | 5.000,4.250,3.250,3.500<br>.050 | 05-15-64 | PRIN<br>INTR | 530,000.00<br>198,752.50 | <br>493.75 | 305,000.00<br>56,867.50 | 05-15-85 |
| ACALANES UNION HIGH SCH DIST | 08A | 5.000,4.500,4.200 | 12-01-66 | PRIN<br>INTR | 2,200,000.00<br>990,990.00 | <br>3,465.00 | 1,540,000.00<br>452,925.00 | 12-01-86 |
| ACALANES UNION HIGH SCH DIST | 08B | 5.000,4.875,4.700,4.750<br>4.800 | 06-01-68 | PRIN<br>INTR | 1,700,000.00<br>858,797.50 | 10,000.00<br>2,380.00 | 1,275,000.00<br>487,666.25 | 06-01-88 |
| ACALANES UNION HIGH SCH DIST | 08C | 5.000 | 06-01-69 | PRIN<br>INTR | 600,000.00<br>315,000.00 | <br> | 480,000.00<br>204,000.00 | 06-01-89 |
| ACALANES UNION HIGH SCH DIST | 08D | 5.000 | 05-01-71 | PRIN<br>INTR | 1,290,000.00<br>681,750.00 | <br>2,625.00 | 1,170,000.00<br>555,750.00 | 05-01-91 |
| ALHAMBRA UNION HIGH SCH DIST | 06A | 3.750 | 11-15-57 | PRIN<br>INTR | 300,000.00<br>118,125.00 | <br> | 75,000.00<br>7,031.25 | 11-15-77 |
| ALHAMBRA UNION HIGH SCH DIST | 06B | 5.000,4.750,3.000,3.250<br>3.500,1.000 | 12-15-60 | PRIN<br>INTR | 1,000,000.00<br>360,875.00 | <br>1,050.00 | 400,000.00<br>46,625.00 | 12-15-80 |
| ALHAMBRA UNION HIGH SCH DIST | 06C | 5.000,4.000,2.500,2.750<br>3.000,3.150 | 06-15-62 | PRIN<br>INTR | 250,000.00<br>87,645.00 | <br> | 135,000.00<br>20,752.50 | 06-15-82 |
| ALHAMBRA UNION HIGH SCH DIST | 06D | 5.000,3.500,2.500,2.750<br>3.000,3.250 | 07-15-63 | PRIN<br>INTR | 200,000.00<br>64,200.00 | <br> | 110,000.00<br>19,000.00 | 07-15-83 |
| LIBERTY UNION HIGH SCH DIST | 01C | 2.750,3.000 | 04-15-54 | PRIN<br>INTR | 50,000.00<br>17,146.00 | <br> | 3,000.00<br>90.00 | 04-15-74 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| LIBERTY UNION HIGH SCH DIST | 01D | 5.000,3.000,3.250,3.300 | 07-01-56 | PRIN | 100,000.00 | | 20,000.00 | 07-01-76 |
| | | | | INTR | 35,400.00 | | 1,320.00 | |
| LIBERTY UNION HIGH SCH DIST | 01E | 5.000,3.500,3.750,4.000 | 11-01-61 | PRIN | 50,000.00 | | 18,000.00 | 11-01-81 |
| | | | | INTR | 18,937.50 | 200.00 | 3,240.00 | |
| LIBERTY UNION HIGH SCH DIST | 01A | 5.000,3.000,3.250,3.400 | 08-15-64 | PRIN | 600,000.00 | | 360,000.00 | 08-15-84 |
| | | 3.500 | | INTR | 212,595.00 | | 73,830.00 | |
| LIBERTY UNION HIGH SCH DIST | 02B | 5.000,4.500,3.000,3.100 | 12-15-64 | PRIN | 840,000.00 | | 520,000.00 | 12-15-84 |
| | | 3.250,3.400 | | INTR | 302,985.00 | 568.75 | 107,086.25 | |
| LIBERTY UNION HIGH SCH DIST | 02C | 5.000,3.750,3.600,3.700 | 12-15-65 | PRIN | 226,000.00 | | 160,000.00 | 12-15-85 |
| | | 3.750,3.800 | | INTR | 100,412.50 | 630.00 | 42,937.50 | |
| LIBERTY UNION HIGH SCH DIST | 02D | 5.000 | 01-15-68 | PRIN | 334,000.00 | | 260,000.00 | 01-15-88 |
| | | | | INTR | 187,164.00 | | 111,000.00 | |
| RICHMOND UNION HIGH SCH DIST | 03 | 5.000,4.000,2.500,2.750 | 08-01-48 | PRIN | 3,980,000.00 | | 140,000.00 | 08-01-73 |
| | | | | INTR | 1,370,550.00 | | 1,925.00 | |
| RICHMOND UNION HIGH SCH DIST | 04C | 4.500,2.000,2.500,2.750 | 03-15-54 | PRIN | 300,000.00 | | 15,000.00 | 03-15-74 |
| | | | | INTR | 82,275.00 | | 412.50 | |
| RICHMOND UNION HIGH SCH DIST | 04D | 5.000,2.250,2.500,2.750 | 08-15-54 | PRIN | 1,000,000.00 | | 100,000.00 | 08-15-74 |
| | | 1.500 | | INTR | 270,625.00 | | 1,500.00 | |
| RICHMOND UNION HIGH SCH DIST | 04E | 5.000,2.250,2.500,2.750 | 07-01-55 | PRIN | 1,000,000.00 | | 150,000.00 | 07-01-75 |
| | | 1.000 | | INTR | 269,875.00 | 225.00 | 2,687.50 | |
| RICHMOND UNION HIGH SCH DIST | 04F | 5.000,3.250,2.750,1.000 | 11-01-55 | PRIN | 1,300,000.00 | | 195,000.00 | 11-01-75 |
| | | | | INTR | 374,562.50 | 20.00 | 3,493.75 | |
| RICHMOND UNION HIGH SCH DIST | 04G | 5.000,4.000,3.750,3.850 | 01-01-57 | PRIN | 1,500,000.00 | | 300,000.00 | 01-01-77 |
| | | | | INTR | 620,362.50 | 635.25 | 28,875.00 | |
| RICHMOND UNION HIGH SCH DIST | 04H | 5.000,4.500,3.750,4.000 | 12-15-57 | PRIN | 900,000.00 | | 225,000.00 | 12-15-77 |
| | | | | INTR | 376,650.00 | 1,300.00 | 22,500.00 | |
| RICHMOND UNION HIGH SCH DIST | 05A | 5.000,3.800,3.250,3.500 | 05-15-64 | PRIN | 3,500,000.00 | | 2,240,000.00 | 05-15-89 |
| | | .050 | | INTR | 1,490,435.00 | 101.25 | 515,200.00 | |
| RICHMOND UNION HIGH SCH DIST | 05B | 5.000,4.300,3.700,1.000 | 01-01-66 | PRIN | 2,500,000.00 | | 1,625,000.00 | 01-01-86 |
| | | | | INTR | 955,875.00 | | 356,500.00 | |
| RICHMOND UNION HIGH SCH DIST | 05C | 5.000,4.500,4.100,4.200 | 08-15-66 | PRIN | 4,750,000.00 | | 3,340,000.00 | 08-15-86 |
| | | | | INTR | 2,143,320.00 | 210.00 | 984,750.00 | |
| TOTAL- HIGH SCHOOL DISTRICT | | | | PRIN | 39,120,000.00 | 20,000.00 | 17,822,000.00 | |
| | | | | INTR | 15,343,935.00 | 16,530.25 | 4,446,763.75 | |
| ELEMENTARY SCHOOL DISTRICT | | | | | | | | |
| BRENTWOOD UNION SCH DIST | 06 | 3.250,3.000 | 02-01-54 | PRIN | 100,000.00 | | 5,000.00 | 02-01-74 |
| | | | | INTR | 31,625.00 | | 150.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|
| [illegible] UNION SCH DIST | 07[illegible] [illegible].000,5.[illegible],5.450 | 03-01-56 | PRIN | 110,000.00 | | 20,000.00 | 09-01-76 |
| | | | INTR | 37,655.00 | | 1,360.00 | |
| [illegible] UNION SCH DIST | 07[illegible] 5.000,4.000 | 04-01-57 | PRIN | 35,000.00 | | 8,000.00 | 04-01-75 |
| | | | INTR | 12,840.00 | | 160.00 | |
| [illegible] UNION SCH DIST | 07[illegible] [illegible].250,4.[illegible],4.[illegible],4.750 4.000 | 05-01-61 | PRIN | 55,000.00 | | 21,000.00 | 05-01-80 |
| | | | INTR | 22,605.00 | | 8,360.00 | |
| [illegible] UNION SCH DIST | 04[illegible] [illegible].750,4.000,[illegible].250,5.000 | 12-15-64 | PRIN | 190,000.00 | | 120,000.00 | 12-15-84 |
| | | | INTR | 72,100.00 | 325.00 | 25,000.00 | |
| [illegible] UNION SCH DIST | 04[illegible] 5.000 | 04-15-69 | PRIN | 430,000.00 | | 350,000.00 | 04-15-89 |
| | | | INTR | 227,250.00 | | 147,250.00 | |
| [illegible] SCH DIST | [illegible] 4.000,3.750,4.000 | 07-15-53 | PRIN | 90,000.00 | | 4,000.00 | 07-15-73 |
| | | | INTR | 32,550.00 | | 80.00 | |
| [illegible] SCHOOL DISTRICT | 07[illegible] 3.900 | 01-01-62 | PRIN | 13,000.00 | | 4,000.00 | 01-01-75 |
| | | | INTR | 3,549.00 | | 117.00 | |
| [illegible] SCHOOL DISTRICT | [illegible] [illegible].000,3.[illegible],4.500 | 04-01-63 | PRIN | 60,000.00 | | 30,000.00 | 04-01-83 |
| | | | INTR | 21,540.00 | | 5,752.50 | |
| [illegible] SCHOOL DISTRICT | 07[illegible] 2.000,1.750 | 02-01-51 | PRIN | 70,000.00 | | | 02-01-65 |
| | | | INTR | 9,575.00 | 43.75 | | |
| [illegible] SCHOOL DISTRICT | 05[illegible] [illegible].000,4.000,[illegible].350 | 10-01-53 | PRIN | 200,000.00 | | 10,000.00 | 10-01-73 |
| | | | INTR | 57,175.00 | | 162.50 | |
| [illegible] SCHOOL DISTRICT | 09A 4.750,2.000,2.250,2.500 | 11-01-54 | PRIN | 160,000.00 | | 16,000.00 | 11-01-74 |
| | | | INTR | 41,920.00 | | 400.00 | |
| [illegible] SCHOOL DISTRICT | [illegible] [illegible].[illegible],[illegible].[illegible],[illegible].750 | 12-01-55 | PRIN | 240,000.00 | 1,000.00 | 36,000.00 | 12-01-75 |
| | | | INTR | 68,850.00 | 63.75 | 1,485.00 | |
| [illegible] SCHOOL DISTRICT | 10A 5.000,3.750,3.500,3.650 | 12-15-56 | PRIN | 300,000.00 | | 60,000.00 | 12-15-76 |
| | | | INTR | 115,837.50 | 730.00 | 4,380.00 | |
| LAFAYETTE SCHOOL [illegible] | 10A 5.000,3.000,3.750,3.500 2.000 | 07-15-58 | PRIN | 225,000.00 | | 85,000.00 | 07-15-78 |
| | | | INTR | 84,800.00 | 2,412.50 | 8,056.25 | |
| LAFAYETTE SCHOOL DISTRICT | [illegible] 5.000,4.500,[illegible].[illegible],4.000 2.000 | 02-01-59 | PRIN | 145,000.00 | | 47,000.00 | 02-01-79 |
| | | | INTR | 62,070.00 | 320.00 | 5,720.00 | |
| LAFAYETTE SCHOOL DISTRICT | 10A 5.000,3.750,4.000 | 12-15-59 | PRIN | 175,000.00 | | 45,000.00 | 12-15-79 |
| | | | INTR | 67,500.00 | 1,280.00 | 5,300.00 | |
| LAFAYETTE SCHOOL DISTRICT | 10B 5.000,4.000,3.750,4.000 1.000 | 01-01-61 | PRIN | 125,000.00 | | 53,000.00 | 01-01-82 |
| | | | INTR | 50,610.00 | | 7,875.00 | |
| LAFAYETTE SCHOOL DISTRICT | 11A 5.000,4.000,3.750,4.000 | 01-01-61 | PRIN | 70,000.00 | | 32,000.00 | 01-01-81 |
| | | | INTR | 32,390.00 | 20.00 | 5,750.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| LAFAYETTE SCHOOL DISTRICT | 11B | 5.000,2.500,3.000,3.250 | 06-15-62 | PRIN | 550,000.00 | | 270,000.00 | 06-15-82 |
| | | | | INTR | 195,875.00 | 731.25 | 43,125.00 | |
| LAFAYETTE SCHOOL DISTRICT | 11C | 5.000,3.000,3.250,3.500 | 07-15-63 | PRIN | 100,000.00 | | 55,000.00 | 07-15-83 |
| | | | | INTR | 35,362.50 | | 10,275.00 | |
| LAFAYETTE SCHOOL DISTRICT | 11D | 5.000,3.250,3.000,3.250 | 06-01-64 | PRIN | 405,000.00 | | 225,000.00 | 06-01-84 |
| | | 3.400 | | INTR | 145,050.00 | 2,852.50 | 46,100.00 | |
| MARTINEZ SCHOOL DISTRICT | 04 | 2.500,2.750 | 04-01-48 | PRIN | 875,000.00 | | | 04-01-73 |
| | | | | INTR | 297,850.00 | 13.75 | | |
| MARTINEZ SCHOOL DISTRICT | 05 | 4.250,1.500,2.000,2.250 | 04-15-54 | PRIN | 532,000.00 | | 57,000.00 | 04-15-75 |
| | | 2.500 | | INTR | 133,800.00 | | 2,225.00 | |
| MARTINEZ SCHOOL DISTRICT | 06A | 5.000,3.000,3.250,3.500 | 02-01-58 | PRIN | 255,000.00 | | 65,000.00 | 02-01-78 |
| | | | | INTR | 92,690.00 | | 6,825.00 | |
| MARTINEZ SCHOOL DISTRICT | 06B | 5.000,3.250,3.500,3.750 | 01-01-61 | PRIN | 350,000.00 | | 146,000.00 | 01-01-82 |
| | | 1.000 | | INTR | 137,505.00 | | 23,722.50 | |
| MARTINEZ SCHOOL DISTRICT | 06C | 5.000,3.500,2.750,3.000 | 07-15-63 | PRIN | 345,000.00 | | 210,000.00 | 07-15-83 |
| | | 3.250 | | INTR | 119,800.00 | 168.75 | 37,725.00 | |
| MORAGA SCHOOL DISTRICT | 01A | 5.000,3.750,3.500,3.700 | 08-15-56 | PRIN | 95,000.00 | | 15,000.00 | 08-15-75 |
| | | | | INTR | 35,570.00 | | 832.50 | |
| MORAGA SCHOOL DISTRICT | 01C | 5.000,4.250 | 02-01-60 | PRIN | 42,000.00 | | 16,000.00 | 02-01-81 |
| | | | | INTR | 20,310.00 | 127.50 | 3,060.00 | |
| MORAGA SCHOOL DISTRICT | 01D | 5.000,3.750,3.000,3.250 | 06-01-62 | PRIN | 85,000.00 | | 41,000.00 | 06-01-82 |
| | | 3.500 | | INTR | 32,480.00 | 35.00 | 7,525.00 | |
| MORAGA SCHOOL DISTRICT | 02A | 5.000,3.750,3.000,3.250 | 06-01-62 | PRIN | 102,000.00 | | 47,000.00 | 06-01-82 |
| | | 3.500 | | INTR | 38,027.50 | 87.50 | 8,470.00 | |
| MORAGA SCHOOL DISTRICT | 02B | 3.500 | 02-01-63 | PRIN | 60,000.00 | | 60,000.00 | 02-01-81 |
| | | | | INTR | 32,550.00 | | 11,550.00 | |
| MORAGA SCHOOL DISTRICT | 03D | 5.000,3.000,3.250 | 03-15-65 | PRIN | 93,000.00 | | 13,000.00 | 03-15-75 |
| | | | | INTR | 18,930.00 | 16.25 | 520.00 | |
| MORAGA SCHOOL DISTRICT | 03A | 3.250,3.400 | 03-15-65 | PRIN | 52,000.00 | | 52,000.00 | 03-15-79 |
| | | | | INTR | 19,110.00 | 35.00 | 7,550.00 | |
| MORAGA SCHOOL DISTRICT | 03B | 5.000,4.250,3.400,3.600 | 12-01-65 | PRIN | 255,000.00 | | 165,000.00 | 12-01-79 |
| | | | | INTR | 81,022.50 | | 21,255.00 | |
| MORAGA SCHOOL DISTRICT | 03C | 4.600 | 10-15-66 | PRIN | 200,000.00 | | 140,000.00 | 10-15-86 |
| | | | | INTR | 96,600.00 | | 45,080.00 | |
| MORAGA SCHOOL DISTRICT | 04A | 5.000,4.500,4.600 | 11-01-67 | PRIN | 200,000.00 | | 150,000.00 | 11-01-87 |
| | | | | INTR | 98,694.00 | 2,565.00 | 52,150.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| MORAGA SCHOOL DISTRICT | 04B | 5.000,4.900,5.000 | 10-15-68 | PRIN | 235,000.00 | | 195,000.00 | 10-15-88 |
| | | | | INTR | 123,730.00 | 1,495.00 | 75,012.50 | |
| MORAGA SCHOOL DIST | 05A | 6.500,6.000,6.300,6.500 | 03-15-70 | PRIN | 315,000.00 | | 270,000.00 | 03-15-90 |
| | | 6.700 | | INTR | 222,960.00 | 960.00 | 164,955.00 | |
| MORAGA SCHOOL DISTRICT | 05B | 5.000,4.750,4.800,4.900 | 12-15-71 | PRIN | 475,000.00 | | 455,000.00 | 12-15-91 |
| | | 5.000,5.100,5.200,5.250 | | INTR | 260,912.50 | 3,118.75 | 225,768.75 | |
| OAKLEY UNION SCH DIST | 05A | 5.000,3.500,3.000 | 12-01-55 | PRIN | 110,000.00 | | 18,000.00 | 12-01-75 |
| | | | | INTR | 37,800.00 | | 810.00 | |
| OAKLEY UNION SCH DIST | 06A | 5.000,4.000 | 04-01-59 | PRIN | 79,000.00 | | 24,000.00 | 04-01-79 |
| | | | | INTR | 34,390.00 | | 3,360.00 | |
| OAKLEY UNION SCH DIST | 06B | 5.000,4.250,4.500 | 03-01-60 | PRIN | 37,000.00 | | 11,000.00 | 03-01-79 |
| | | | | INTR | 16,395.00 | 315.00 | 1,620.00 | |
| OAKLEY UNION SCH DIST | 06C | 3.500,3.600 | 03-01-64 | PRIN | 74,000.00 | | 55,000.00 | 03-01-84 |
| | | | | INTR | 34,110.00 | | 11,655.00 | |
| OAKLEY UNION SCH DIST | 07 | 6.000,5.600,5.700,5.750 | 10-15-71 | PRIN | 450,000.00 | | 430,000.00 | 10-15-91 |
| | | 5.800,5.900 | | INTR | 292,450.00 | 140.00 | 253,168.75 | |
| ORINDA UNION SCH DIST | 08A | 5.000,2.000,2.250,2.500 | 06-01-54 | PRIN | 100,000.00 | | 5,000.00 | 06-01-74 |
| | | 2.750 | | INTR | 26,800.00 | 68.75 | 137.50 | |
| ORINDA UNION SCH DIST | 08B | 2.500,2.250,2.500,2.750 | 03-01-55 | PRIN | 115,000.00 | | 12,000.00 | 03-01-75 |
| | | | | INTR | 32,505.00 | | 495.00 | |
| ORINDA UNION SCH DIST | 08C | 5.000,2.500,2.750 | 11-15-55 | PRIN | 310,000.00 | 10,000.00 | 55,000.00 | 11-15-76 |
| | | | | INTR | 90,600.00 | 990.00 | 2,818.75 | |
| ORINDA UNION SCH DIST | 08D | 4.000 | 01-15-57 | PRIN | 190,000.00 | | 30,000.00 | 01-15-76 |
| | | | | INTR | 76,000.00 | | 2,400.00 | |
| ORINDA UNION SCH DIST | 09A | 4.250,3.750 | 11-15-57 | PRIN | 131,000.00 | | 35,000.00 | 11-15-77 |
| | | | | INTR | 54,517.50 | | 3,281.25 | |
| ORINDA UNION SCH DIST | 09B | 5.000,4.250,3.000,3.250 | 11-15-58 | PRIN | 232,000.00 | | 72,000.00 | 11-15-78 |
| | | 3.500,3.750 | | INTR | 90,017.50 | 345.00 | 8,040.00 | |
| ORINDA UNION SCH DIST | 09C | 5.000,4.250,3.500,3.750 | 12-15-59 | PRIN | 105,000.00 | | 40,000.00 | 12-15-80 |
| | | | | INTR | 44,212.50 | 656.25 | 6,000.00 | |
| ORINDA UNION SCH DIST | 09D | 5.000,3.500,3.250,3.500 | 06-01-61 | PRIN | 115,000.00 | | 48,000.00 | 06-01-81 |
| | | 3.750 | | INTR | 45,075.00 | | 8,010.00 | |
| ORINDA UNION SCH DIST | 09E | 5.000,3.750,4.000,3.750 | 11-01-61 | PRIN | 210,000.00 | | 99,000.00 | 11-01-81 |
| | | 3.500 | | INTR | 78,372.50 | 162.50 | 15,578.75 | |
| ORINDA UNION SCH DIST | 09F | 5.000,2.750,3.000,3.250 | 07-15-62 | PRIN | 157,000.00 | | 92,000.00 | 07-15-82 |
| | | 3.400 | | INTR | 57,865.00 | 81.25 | 13,998.50 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ORINDA UNION SCH DIST | 10A | 5.000,3.750,3.000,3.250 | 05-01-65 | PRIN | 150,000.00 | | 110,000.00 | 05-01-85 |
| | | | | INTR | 59,100.00 | 731.25 | 24,750.00 | |
| ORINDA UNION SCH DIST | 10B | 5.000,4.750,4.100,4.200 | 09-01-66 | PRIN | 230,000.00 | | 220,000.00 | 09-01-91 |
| | | | | INTR | 160,215.00 | | 95,565.00 | |
| ORINDA UNION SCH DIST | 10C | 5.000,4.400,4.500,4.600 | 05-15-68 | PRIN | 700,000.00 | | 595,000.00 | 05-15-88 |
| | | | | INTR | 389,635.00 | 625.00 | 235,935.00 | |
| PINOLE-HERCULES UNION SCH DIST | 04 | 3.250,2.750,3.000 | 06-15-54 | PRIN | 67,000.00 | 2,000.00 | 4,000.00 | 06-15-74 |
| | | | | INTR | 22,200.00 | 90.00 | 120.00 | |
| PINOLE-HERCULES UNION SCH DIST | 05B | 2.750,3.000 | 10-01-55 | PRIN | 96,000.00 | | 15,000.00 | 10-01-75 |
| | | | | INTR | 30,875.00 | | 575.00 | |
| PINOLE-HERCULES UNION SCH DIST | 05C | 5.000,3.500,3.750,1.000 | 09-15-60 | PRIN | 142,000.00 | | 58,000.00 | 09-15-80 |
| | | | | INTR | 55,547.50 | 843.75 | 7,275.00 | |
| PINOLE-HERCULES UNION SCH DIST | 05D | 5.000,3.250,3.500,3.750 4.000 | 11-15-61 | PRIN | 58,000.00 | | 27,000.00 | 11-15-81 |
| | | | | INTR | 24,285.00 | | 4,826.25 | |
| PINOLE-HERCULES UNION SCH DIST | 06A | 2.000,4.000 | 02-01-57 | PRIN | 140,000.00 | | 28,000.00 | 02-01-77 |
| | | | | INTR | 57,960.00 | | 2,800.00 | |
| PINOLE-HERCULES UNION SCH DIST | 06B | 5.000,4.000,4.250 | 09-01-57 | PRIN | 190,000.00 | | 50,000.00 | 09-01-77 |
| | | | | INTR | 85,775.00 | | 5,312.50 | |
| PINOLE-HERCULES UNION SCH DIST | 06C | 5.000,4.000,3.750,1.000 | 03-15-59 | PRIN | 185,000.00 | | 59,000.00 | 03-15-79 |
| | | | | INTR | 74,037.50 | | 6,187.50 | |
| PINOLE-HERCULES UNION SCH DIST | 06D | 5.000,4.500,3.000,3.250 3.500,3.750 | 11-15-61 | PRIN | 187,000.00 | | 89,000.00 | 11-15-81 |
| | | | | INTR | 75,802.50 | 1,750.00 | 14,970.00 | |
| PINOLE-HERCULES UNION SCH DIST | 06E | 5.000,3.500,3.000,3.100 3.250,3.400, 3.100 | 06-15-63 | PRIN | 298,000.00 | | 150,000.00 | 06-15-83 |
| | | | | INTR | 102,477.50 | 1,114.75 | 22,477.50 | |
| PINOLE-HERCULES UNION SCH DIST | 07A | 5.000,3.000,3.100,3.250 3.300,3.400 | 12-15-64 | PRIN | 760,000.00 | | 440,000.00 | 12-15-84 |
| | | | | INTR | 258,330.00 | 631.25 | 85,013.75 | |
| RICHMOND SCHOOL DISTRICT | 05 | 2.000,2.500,2.750 | 05-01-48 | PRIN | 3,990,000.00 | 6,000.00 | | 05-01-73 |
| | | | | INTR | 1,170,375.00 | 453.75 | | |
| RICHMOND SCHOOL DISTRICT | 05B | 5.000,3.500 | 08-04-53 | PRIN | 500,000.00 | | 25,000.00 | 08-04-73 |
| | | | | INTR | 194,250.00 | | 437.50 | |
| RICHMOND SCHOOL DISTRICT | 05C | 4.500,2.000,2.500,2.750 | 03-15-54 | PRIN | 500,000.00 | | 25,000.00 | 03-15-74 |
| | | | | INTR | 136,999.00 | 13.75 | 687.50 | |
| RICHMOND SCHOOL DISTRICT | 06A | 5.000,2.250,2.500,2.750 1.500 | 08-15-54 | PRIN | 1,000,000.00 | | 100,000.00 | 08-15-74 |
| | | | | INTR | 270,625.00 | | 1,500.00 | |
| RICHMOND SCHOOL DISTRICT | 06B | 5.000,3.250,2.750,1.000 | 11-01-55 | PRIN | 1,500,000.00 | | 225,000.00 | 11-01-75 |
| | | | | INTR | 432,187.50 | 55.00 | 4,031.25 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| RICHMOND [illegible] DISTRICT | 06F | 5.000,4.000,3.750,3.850 | 01-01-57 | PRIN | 500,000.00 | | 100,000.00 | 01-01-77 |
| | | | | INTR | 206,787.50 | | 9,625.00 | |
| RICHMOND SCHOOL DISTRICT | 06G | 5.000,2.500,2.750,3.000 | 04-01-58 | PRIN | 200,000.00 | | 50,000.00 | 04-01-78 |
| | | 3.250,3.500 | | INTR | 69,675.00 | 175.00 | 5,225.00 | |
| RICHMOND SCHOOL DISTRICT | 06H | 5.000,4.250,3.250,3.500 | 03-01-59 | PRIN | 250,000.00 | | 90,000.00 | 03-01-79 |
| | | 3.750,3.900 | | INTR | 109,227.50 | | 12,060.00 | |
| RICHMOND SCHOOL DISTRICT | 06I | 5.000,4.000,1.000 | 03-01-60 | PRIN | 250,000.00 | | 84,000.00 | 03-01-80 |
| | | | | INTR | 104,270.00 | 200.00 | 10,920.00 | |
| SAN PABLO SCHOOL DISTRICT | 07 | 3.500,2.000,2.250 | 06-01-52 | PRIN | 210,000.00 | 5,000.00 | | 06-01-73 |
| | | | | INTR | 50,600.00 | 56.25 | | |
| SAN PABLO [illegible] DISTRICT | 09A | 4.750,2.750,2.500 | 02-01-55 | PRIN | 200,000.00 | | 20,000.00 | 02-01-75 |
| | | | | INTR | 58,500.00 | | 750.00 | |
| SAN PABLO SCHOOL DISTRICT | 09B | 5.000,3.500,3.750 | 03-15-57 | PRIN | 100,000.00 | | 20,000.00 | 03-15-77 |
| | | | | INTR | 38,850.00 | | 1,875.00 | |
| SAN PABLO SCHOOL DISTRICT | 09A | 5.000,3.500,3.750 | 03-15-57 | PRIN | 300,000.00 | | 60,000.00 | 03-15-77 |
| | | | | INTR | 116,550.00 | 468.75 | 5,625.00 | |
| SAN PABLO SCHOOL DISTRICT | 09B | 4.250 | 06-01-57 | PRIN | 40,000.00 | | 8,000.00 | 06-01-77 |
| | | | | INTR | 17,850.00 | | 850.00 | |
| SAN PABLO SCHOOL DISTRICT | 09C | 5.000,3.000,3.500,3.750 | 04-15-58 | PRIN | 35,000.00 | | 25,000.00 | 04-15-78 |
| | | | | INTR | 34,835.00 | | 2,812.50 | |
| SAN PABLO SCHOOL DISTRICT | 09D | 3.950 | 09-15-58 | PRIN | 47,000.00 | | 14,000.00 | 09-15-79 |
| | | | | INTR | 19,249.00 | | 1,935.50 | |
| SAN PABLO SCHOOL DISTRICT | 09E | 5.000,4.250 | 06-15-59 | PRIN | 25,000.00 | 1,000.00 | 6,000.00 | 06-15-79 |
| | | | | INTR | 7,835.00 | 148.75 | 892.50 | |
| SAN PABLO SCHOOL DISTRICT | 10 | 5.000,3.250,3.500,3.750 | 11-15-61 | PRIN | 498,000.00 | | 231,000.00 | 11-15-81 |
| | | 3.900 | | INTR | 198,238.50 | | 39,911.50 | |
| SHELDON SCHOOL DISTRICT | 02A | 3.000,2.500,3.000 | 10-15-54 | PRIN | 34,000.00 | | 4,000.00 | 10-15-74 |
| | | | | INTR | 11,700.00 | 60.00 | 120.00 | |
| SHELDON SCHOOL DISTRICT | 03A | 3.500 | 04-01-56 | PRIN | 47,000.00 | | 9,000.00 | 04-01-76 |
| | | | | INTR | 18,865.00 | | 630.00 | |
| SHELDON SCHOOL DISTRICT | 04B | 3.000,4.000 | 03-15-57 | PRIN | 60,000.00 | | 12,000.00 | 03-15-77 |
| | | | | INTR | 23,020.00 | | 1,200.00 | |
| SHELDON SCHOOL DISTRICT | 04C | 4.250 | 11-01-58 | PRIN | 90,000.00 | | 24,000.00 | 11-01-78 |
| | | | | INTR | 35,700.00 | 106.25 | 3,060.00 | |
| SHELDON SCHOOL DISTRICT | 05D | 5.000,4.250,4.500 | 04-15-60 | PRIN | 53,000.00 | | 14,000.00 | 04-15-78 |
| | | | | INTR | 21,930.00 | | 1,800.00 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SHELDON SCHOOL DISTRICT | 03E | 5.000,3.750,3.000,3.250<br>3.500 | 06-01-62 | PRIN | 138,000.00 | | 83,000.00 | 06-01-82 | |
| | | | | INTR | 58,312.50 | 337.50 | 15,957.50 | | |
| VINE HILL SCHOOL DISTRICT | 04A | 3.750,3.500,3.750 | 06-15-53 | PRIN | 23,000.00 | | 5,000.00 | 06-15-76 | |
| | | | | INTR | 10,177.50 | | 225.00 | | |
| VINE HILL SCHOOL DISTRICT | 05A | 3.500,3.250,3.500 | 03-01-56 | PRIN | 35,000.00 | | 1,000.00 | 03-01-74 | |
| | | | | INTR | 11,055.00 | | 35.00 | | |
| VINE HILL SCHOOL DISTRICT | 05B | 5.000,3.000,2.750,3.000<br>3.250,3.500 | 02-15-63 | PRIN | 111,000.00 | | 51,000.00 | 02-15-83 | |
| | | | | INTR | 36,677.50 | | 9,582.50 | | |
| WALNUT CREEK SCHOOL DIST | 06 | 3.250,2.000,2.250,3.750<br>3.000 | 01-01-51 | PRIN | 60,000.00 | 1,000.00 | | 01-01-71 | |
| | | | | INTR | 22,712.50 | | | | |
| WALNUT CREEK SCHOOL DIST | 07A | 5.000,2.500,2.750 | 12-15-53 | PRIN | 350,000.00 | | 20,000.00 | 12-15-73 | |
| | | | | INTR | 107,575.00 | | 275.00 | | |
| WALNUT CREEK SCHOOL DIST | 07B | 5.000,2.500,3.000 | 04-15-55 | PRIN | 30,000.00 | | 6,000.00 | 04-15-75 | |
| | | | | INTR | 16,850.00 | | 270.00 | | |
| WALNUT CREEK SCHOOL DIST | 08A | 5.000,2.000,2.500,2.750 | 04-15-55 | PRIN | 100,000.00 | 1,000.00 | 10,000.00 | 04-15-75 | |
| | | | | INTR | 28,425.00 | 220.00 | 412.50 | | |
| WALNUT CREEK SCHOOL DIST | 08B | 5.000,2.500,2.750,2.900 | 07-15-56 | PRIN | 400,000.00 | | 80,000.00 | 07-15-76 | |
| | | | | INTR | 121,970.00 | | 4,040.00 | | |
| WALNUT CREEK SCHOOL DIST | 08C | 4.000,4.000 | 02-15-57 | PRIN | 100,000.00 | | 20,000.00 | 02-15-77 | |
| | | | | INTR | 41,700.00 | | 2,000.00 | | |
| WALNUT CREEK SCHOOL DIST | 08D | 4.250 | 06-01-57 | PRIN | 50,000.00 | | 12,000.00 | 06-01-77 | |
| | | | | INTR | 24,437.50 | 212.50 | 1,275.00 | | |
| WALNUT CREEK SCHOOL DIST | 08E | 5.000,3.000,2.750,3.000<br>3.250,3.500 | 04-01-58 | PRIN | 100,000.00 | | 25,000.00 | 04-01-78 | |
| | | | | INTR | 38,762.50 | | 2,625.00 | | |
| WALNUT CREEK SCHOOL DIST | 08F | 4.250 | 08-15-59 | PRIN | 50,000.00 | | 14,000.00 | 08-15-79 | |
| | | | | INTR | 20,187.50 | 127.50 | 2,082.50 | | |
| WALNUT CREEK SCHOOL DIST | 08A | 5.000,3.250,3.500,3.750 | 07-01-61 | PRIN | 385,000.00 | | 160,000.00 | 07-01-81 | |
| | | | | INTR | 153,350.00 | | 30,350.00 | | |
| WALNUT CREEK SCHOOL DIST | 08B | 5.000,4.250,4.300 | 01-01-67 | PRIN | 325,000.00 | | 245,000.00 | 01-01-87 | |
| | | | | INTR | 163,612.50 | | 84,237.50 | | |
| TOTAL- ELEMENTARY SCHOOL DISTRICT | | | | PRIN | 26,383,000.00 | 27,000.00 | 8,342,000.00 | | |
| | | | | INTR | 9,900,634.50 | 48,640.00 | 2,113,531.25 | | |
| JUNIOR COLLEGE | | | | | | | | | |
| C C JR COLL DIST STUDENT UNION | | 3.000 | 04-01-69 | PRIN | 218,000.00 | | 212,000.00 | 04-01-09 | |
| | | | | INTR | 136,720.00 | | 137,190.00 | | |
| C C JR COLL DIST STUDENT CTR | 71 | 6.000,7.250 | 01-01-71 | PRIN | 450,000.00 | | 440,000.00 | 01-01-95 | |
| | | | | INTR | 646,800.00 | | 384,350.00 | | |
| TOTAL- JUNIOR COLLEGE | | | | PRIN | 668,000.00 | | 652,000.00 | | |
| | | | | INTR | 803,520.00 | | 721,540.00 | | |
| TOTAL-SCHOOL DISTRICT | | | | PRIN | 171,765,000.00 | 123,000.00 | 86,277,000.00 | | |
| | | | | INTR | 69,349,207.25 | 148,372.00 | 19,786,125.25 | | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| SPECIAL DISTRICTS | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| WATER & WATER DISTRICTS | | | | | | | | |
| CASTLE ROCK COUNTY WATER DIST | | 4.500,4.750 | 10-15-55 | PRIN | 60,000.00 | | 30,000.00 | 10-15-79 |
| | | | | INTR | 42,917.50 | | 4,680.00 | |
| CROCKETT-VALONA COUNTY WATER DIST | | 7.000,5.000,5.100,5.200 | 10-01-68 | PRIN | 830,000.00 | | 780,000.00 | 04-01-99 |
| | | 5.250 | | INTR | 357,016.25 | 127.50 | 661,170.00 | |
| GREGORY GARDENS COUNTY WATER DIST | | 4.250,4.000,4.250 | 06-15-52 | PRIN | 860,000.00 | | 340,000.00 | 06-15-82 |
| | | | | INTR | 621,512.50 | 1,912.50 | 74,375.00 | |
| OAKLEY COUNTY WATER IMPR DIST 1 | | 3.750 | 01-01-55 | PRIN | 235,000.00 | | 145,000.00 | 01-01-84 |
| | | | | INTR | 180,950.00 | | 34,587.50 | |
| OAKLEY COUNTY WATER IMPR DIST 2 | | 5.750,2.500,2.750,2.875 | 01-01-56 | PRIN | 900,000.00 | | 200,000.00 | 01-01-77 |
| | | | | INTR | 334,812.50 | | 14,375.00 | |
| SAN MIGUEL ESTATES COUNTY WATER | | 5.000,4.750 | 12-15-58 | PRIN | 65,000.00 | | 45,000.00 | 06-15-83 |
| | | | | INTR | 54,748.75 | 451.25 | 12,360.00 | |
| SAN RAMON VALLEY COUNTY WATER DIS | | 5.750,5.000,3.750,4.000 | 01-01-59 | PRIN | 3,500,000.00 | | 2,260,000.00 | 01-01-84 |
| | | | | INTR | 2,349,950.00 | 600.00 | 586,400.00 | |
| WALNUT COUNTY WATER DIST | | 4.000,3.750,3.900 | 07-01-62 | PRIN | 152,000.00 | | 107,000.00 | 07-01-87 |
| | | | | INTR | 91,277.50 | 273.00 | 36,949.75 | |
| TOTAL- WATER & WATER DISTRICTS | | | | PRIN | 6,592,000.00 | | 3,907,000.00 | |
| | | | | INTR | 4,533,185.00 | 3,764.25 | 1,424,997.25 | |
| SANITARY & SANITATION | | | | | | | | |
| BYRON SANITARY DIST | | 6.000,4.750 | 01-15-58 | PRIN | 35,000.00 | | 21,000.00 | 07-15-83 |
| | | | | INTR | 26,625.00 | 565.00 | 5,723.75 | |
| CENTRAL CC SANITARY DIST 1947 ISS | | 3.000,2.750 | 06-15-47 | PRIN | 2,400,000.00 | 60,000.00 | 360,000.00 | 06-15-77 |
| | | | | INTR | 1,114,793.75 | 3,355.00 | 24,750.00 | |
| CENTRAL C C SANITARY DIST | 02A | 5.000,3.750,4.000,3.500 | 04-15-57 | PRIN | 1,000,000.00 | 15,000.00 | 475,000.00 | 06-15-92 |
| | | | | INTR | 643,333.33 | 2,231.25 | 180,875.00 | |
| CENTRAL C C SANITARY DIST | 02B | 4.750,3.300,3.500,3.750 | 05-01-58 | PRIN | 2,500,000.00 | | 1,755,000.00 | 05-01-93 |
| | | 3.250 | | INTR | 1,907,850.00 | 1,195.00 | 726,725.00 | |
| CENTRAL C C SANITARY DIST | 02C | 5.000,4.250,4.400 | 06-01-59 | PRIN | 2,500,000.00 | | 1,900,000.00 | 06-01-94 |
| | | | | INTR | 2,424,145.00 | 8,230.00 | 1,026,580.00 | |
| CENTRAL C C SANITARY DIST | 02D | 5.000,4.750,4.250,3.500 | 06-01-60 | PRIN | 3,900,000.00 | | 2,460,000.00 | 06-01-95 |
| | | | | INTR | 2,951,650.00 | 4,636.25 | 1,372,062.50 | |
| CONTRA COSTA SANITATION DIST 3 | | 3.875 | 04-15-62 | PRIN | 195,000.00 | 1,000.00 | 165,000.00 | 04-15-86 |
| | | | | INTR | 135,702.50 | | 55,830.00 | |
| CONTRA COSTA SANITATION DIST 5 | | 4.250 | 11-15-65 | PRIN | 0,000.00 | | 13,000.00 | 11-15-85 |
| | | | | INTR | 8,925.00 | 276.25 | 3,591.25 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| SANITATION DIST 7A IMPR DIST 1 | 00A | 5.000,4.500,4.300 | 04-01-57 | PRIN | 300,000.00 | | 129,000.00 | 04-01-82 |
| | | | | INTR | 195,790.00 | 665.00 | 26,346.00 | |
| SANITATION DIST 7A IMPR DIST 1 | 00B | 3.750,3.500,3.750 | 04-01-65 | PRIN | 90,000.00 | | 63,000.00 | 04-01-85 |
| | | | | INTR | 37,987.50 | 93.75 | 14,562.50 | |
| SANITATION DIST 7B | | 4.000 | 05-01-64 | PRIN | 200,000.00 | | 165,000.00 | 05-01-89 |
| | | | | INTR | 124,200.00 | 1,000.00 | 56,400.00 | |
| CROCKETT-VALONA SANITARY DIST | 00A | 5.000,4.250,4.400 | 07-15-59 | PRIN | 275,000.00 | | 170,000.00 | 07-15-89 |
| | | | | INTR | 199,710.00 | 21.25 | 62,312.50 | |
| MT VIEW SANITARY DIST 1 | | 5.000,3.000,3.250 | 06-15-51 | PRIN | 250,000.00 | 4,000.00 | 60,000.00 | 06-15-79 |
| | | | | INTR | 124,012.50 | 420.00 | 6,562.50 | |
| MT VIEW SANITARY DIST 1968 | 02 | 6.000,5.250,4.300,4.400 | 09-01-68 | PRIN | 750,000.00 | | 740,000.00 | 09-01-97 |
| | | 4.500,4.600 | | INTR | 687,635.00 | 1,063.00 | 530,736.00 | |
| TARKLEY SANITARY DIST 1 | | 2.750,2.500 | 03-01-46 | PRIN | 30,000.00 | | 3,000.00 | 03-01-76 |
| | | | | INTR | 12,202.50 | | 150.00 | |
| RODEO SANITARY DIST | 00A | 5.750,4.750 | 07-01-57 | PRIN | 377,000.00 | | 287,000.00 | 07-01-92 |
| | | | | INTR | 422,412.50 | 116.75 | 158,333.75 | |
| RODEO SANITARY DIST | 00B | 5.000,4.500,4.250 | 12-15-58 | PRIN | 40,000.00 | 2,000.00 | 12,000.00 | 06-15-79 |
| | | | | INTR | 18,940.00 | 170.00 | 1,785.00 | |
| SAN PABLO SANITARY DIST 1 | | 4.000,4.250 | 06-15-53 | PRIN | 938,000.00 | | 313,000.00 | 06-15-83 |
| | | | | INTR | 617,237.50 | 1,657.50 | 80,962.50 | |
| SAN PABLO SANITARY 1970 SEWER | | 7.000,6.000,6.100,6.200 | 10-01-70 | PRIN | 5,900,000.00 | | 5,600,000.00 | 07-01-90 |
| | | 6.300,6.400,6.500,5.000 | | INTR | 4,444,782.50 | | 3,629,490.00 | |
| STEGE SANITARY DISTRICT | 00A | 7.000,5.800,5.900,6.000 | 03-01-70 | PRIN | 1,600,000.00 | | 1,515,000.00 | 03-01-90 |
| | | 6.100,6.200,6.250,6.300 | | INTR | 1,271,010.00 | | 975,730.00 | |
| | | 6.400,6.500,6.600,6.700 | | | | | | |
| | | 6.750,6.000 | | | | | | |
| TOTAL- SANITARY & SANITATION | | | | PRIN | 22,300,000.00 | 41,000.00 | 16,202,000.00 | |
| | | | | INTR | 17,368,944.58 | 25,800.00 | 8,939,477.25 | |
| HOSPITALS | | | | | | | | |
| CONCORD HOSP DIST | | 6.000,5.500,3.250,3.400 | 04-15-64 | PRIN | 1,850,000.00 | | 1,100,000.00 | 04-15-84 |
| | | .100 | | INTR | 686,400.00 | | 155,850.00 | |
| TOTAL- HOSPITALS | | | | PRIN | 1,850,000.00 | | 1,100,000.00 | |
| | | | | INTR | 686,400.00 | | 155,850.00 | |
| FIRE PROTECTION | | | | | | | | |
| CROCKETT COUNTY FIRE PROT DIST | | 5.000,3.750,3.500,3.750 | 10-01-56 | PRIN | 125,000.00 | | 28,000.00 | 10-01-76 |
| | | | | INTR | 51,000.00 | | 2,100.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|
| LAFAYETTE FIRE DISTRICT | 6.000,4.750,4.500,4.750 | 07-01-57 | PRIN | 120,000.00 | | 60,000.00 | 07-01-87 |
| | | | INTR | 26,925.00 | | 21,195.00 | |
| OKLEY COUNTY FIRE PROT DIST | 4.000 | 02-01-57 | PRIN | 40,000.00 | | 8,000.00 | 02-01-77 |
| | | | INTR | 16,800.00 | | 800.00 | |
| ORINDA COUNTY FIRE PROT DIST 1968 | 6.000,4.600,4.400,4.500 4.600 | 07-01-68 | PRIN | 400,000.00 | | 375,000.00 | 01-01-89 |
| | | | INTR | 251,945.00 | | 166,895.00 | |
| TOTAL- FIRE PROTECTION | | | PRIN | 685,000.00 | | 471,000.00 | |
| | | | INTR | 346,670.00 | | 190,990.00 | |
| PUBLIC-UTILITY | | | | | | | |
| DIABLO PUBLIC UTILITY DIST | 5.500,4.750 | 08-01-58 | PRIN | 47,000.00 | | 5,000.00 | 08-01-73 |
| | | | INTR | 18,997.50 | | 118.75 | |
| TOTAL- PUBLIC-UTILITY | | | PRIN | 47,000.00 | | 5,000.00 | |
| | | | INTR | 18,997.50 | | 118.75 | |
| MUNICIPAL IMPROVEMENT | | | | | | | |
| BETHEL ISLAND MUNI IMPR DIST | 6.000 | 01-01-62 | PRIN | 350,000.00 | | 285,000.00 | 01-01-92 |
| | | | INTR | 412,200.00 | 150.00 | 198,000.00 | |
| TOTAL- MUNICIPAL IMPROVEMENT | | | PRIN | 350,000.00 | | 285,000.00 | |
| | | | INTR | 412,200.00 | 150.00 | 198,000.00 | |
| RECREATION | | | | | | | |
| PL. HILL RECREATION & PARK DIST. | 7.000,6.500,6.600,6.700 | 02-01-70 | PRIN | 1,200,000.00 | | 1,065,000.00 | 02-01-85 |
| | | | INTR | 773,265.00 | | 537,035.00 | |
| ROLLINGWOOD-WILART PARK & REC DIST. | 5.000,4.000,4.250 | 8-01-58 | PRIN | 32,000.00 | | 8,000.00 | 8-01-76 |
| | | | INTR | 14,180.00 | | 680.00 | |
| TOTAL- RECREATION | | | PRIN | 1,232,000.00 | | 1,073,000.00 | |
| | | | INTR | 787,445.00 | | 537,715.00 | |
| STORM DRAINAGE | | | | | | | |
| STORM DRAINAGE DISTRICT ZONE 16 00A | 5.000,4.250,4.000,4.250 | 06-15-65 | PRIN | 200,000.00 | | 160,000.00 | 06-15-05 |
| | | | INTR | 173,175.00 | 1,131.25 | 110,775.00 | |
| STORM DRAINAGE DISTRICT ZONE 16 00B | 4.750 | 08-15-67 | PRIN | 40,000.00 | | 15,000.00 | 08-15-75 |
| | | | INTR | 8,550.00 | | 1,068.75 | |
| TOTAL- STORM DRAINAGE | | | PRIN | 240,000.00 | | 175,000.00 | |
| | | | INTR | 181,725.00 | 1,131.25 | 111,843.75 | |

1915 ACT ASSESSMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ALCOSTA BOULEVARD 66-1 | 5.500,5.250,5.125 | 06-08-66 | PRIN | 2,165,348.05 | 20,000.00 | 1,250,000.00 | 07-02-81 |
| | | | INTR | 1,004,259.37 | 3,062.49 | 294,222.71 | |
| BETHEL ISLAND RD 65-4 | 5.000 | 09-02-66 | PRIN | 39,622.18 | | 27,000.00 | 07-02-82 |
| | | | INTR | 19,424.25 | | 6,675.00 | |
| BYRON SANITARY DIST 57-1 | 5.750,5.500,5.750 | 04-15-58 | PRIN | 49,699.50 | | 19,867.78 | 07-02-83 |
| | | | INTR | 37,529.32 | | 6,742.65 | |
| EAST RICHMOND HEIGHTS 59-3 | 5.500 | 02-16-63 | PRIN | 584,520.43 | 9,000.00 | 160,000.00 | 07-02-78 |
| | | | INTR | 269,519.96 | 1,272.50 | 24,365.00 | |
| EL VERANO WATER 60-4 | 4.500,4.750 | 01-02-61 | PRIN | 81,644.54 | | 9,000.00 | 07-02-76 |
| | | | INTR | 19,451.28 | | 973.75 | |
| ICHABOD LANE 61-4 | 5.000 | 09-22-62 | PRIN | 22,400.10 | | 10,752.00 | 07-02-88 |
| | | | INTR | 15,431.25 | 67.20 | 5,488.00 | |
| MT DIABLO BLVD LAFAYETTE 62-7 | 4.000 | 10-02-63 | PRIN | 52,731.77 | | 23,000.00 | 07-02-79 |
| | | | INTR | 20,091.22 | | 3,020.00 | |
| ORINDA CREST MANOR 60-3C | 5.000 | 03-02-66 | PRIN | 11,500.00 | | 4,500.00 | 07-02-75 |
| | | | INTR | 3,416.59 | | 337.50 | |
| ORINDA CREST MANOR 60-3B | 5.000 | 10-03-64 | PRIN | 93,518.00 | | 29,000.00 | 07-02-75 |
| | | | INTR | 31,076.98 | | 2,175.00 | |
| ORINDA CREST MANOR 60-3 | 5.000 | 09-02-60 | PRIN | 143,146.75 | | 27,000.00 | 07-02-75 |
| | | | INTR | 55,346.41 | | 2,025.00 | |
| PACHECO DRAINAGE 1970-2 | 7.000 | 09-02-71 | PRIN | 16,538.05 | | 16,538.05 | 07-02-87 |
| | | | INTR | 11,362.33 | | 9,518.33 | |
| PARADISE ACRES 59-6 | 5.000 | 05-02-60 | PRIN | 5,599.96 | | 1,119.99 | 07-02-75 |
| | | | INTR | 2,285.85 | | 83.97 | |
| ROUND HILL ESTATES 59-2 | 5.000 | 02-17-60 | PRIN | 715,400.00 | 4,000.00 | 165,300.00 | 07-02-75 |
| | | | INTR | 344,965.32 | 1,170.00 | 12,497.50 | |
| ROUND HILL ESTATES #2 62-2 | 5.000 | 06-02-62 | PRIN | 986,500.00 | 4,000.00 | 405,000.00 | 07-02-77 |
| | | | INTR | 477,648.70 | 923.00 | 51,425.00 | |
| AMADOR VALLEY WATER 64-3 | 4.000,3.750 | 04-02-65 | PRIN | 539,926.70 | 4,000.00 | 384,500.00 | 07-02-85 |
| | | | INTR | 274,334.98 | 312.50 | 96,451.83 | |
| ROUND HILL ESTATES #3 67-1 | 5.000 | 05-15-67 | PRIN | 148,955.00 | | 100,000.00 | 07-02-82 |
| | | | INTR | 60,750.87 | | 25,000.00 | |
| ASSESSMENT DIST 1969-1 ROUNDHILL | 6.000 | 05-13-72 | PRIN | 258,567.46 | | 258,567.46 | 07-02-87 |
| | | | INTR | 135,225.73 | 672.49 | 125,357.64 | |
| ASSESSMENT DIST 1967-2 | 6.000 | 12-06-69 | PRIN | 42,339.93 | | 39,000.00 | 07-02-85 |
| | | | INTR | 22,833.93 | | 15,210.00 | |

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1973 (Continued)

| | | COUPON RATE (%) | DATE OF ISSUE | | AMOUNT OF ORIGINAL ISSUE | DUE AND UNPAID | NOT DUE | DATE FINAL PAYMENT DUE |
|---|---|---|---|---|---|---|---|---|
| SAN RAMON HEIGHTS 61-7 LID 41 | | 5.500 | 04-13-63 | PRIN | 57,702.24 | | 15,693.62 | 07-02-78 |
| | | | | INTR | 26,086.05 | 55.00 | 3,270.80 | |
| MONTCLAIR HIGHLANDS 60-5 | | 5.000 | 11-02-60 | PRIN | 152,117.57 | | 11,000.00 | 07-02-76 |
| | | | | INTR | 66,075.97 | | 1,875.00 | |
| TRACT 2747 61-1 | | 5.000 | 03-02-61 | PRIN | 43,200.00 | | 6,000.00 | 07-02-76 |
| | | | | INTR | 18,630.14 | 675.00 | 925.00 | |
| CLEARLAND HEIGHTS 60-7 | | 5.000 | 01-02-61 | PRIN | 186,266.86 | | | 07-02-76 |
| | | | | INTR | 80,030.73 | | | |
| TRACT 2882 62-3 | | 5.000 | 05-02-62 | PRIN | 120,681.00 | | 4,000.00 | 07-02-77 |
| | | | | INTR | 52,969.27 | | 900.00 | |
| TRACT 3306 64-4 | | 4.750 | 05-15-65 | PRIN | 506,668.73 | 2,000.00 | 263,000.00 | 07-02-80 |
| | | | | INTR | 214,196.00 | 456.25 | 50,183.75 | |
| CENTRAL SANITARY LID 25 | | 6.000,5.750,5.500 | 03-20-69 | PRIN | 342,704.96 | | 278,000.00 | 07-02-84 |
| | | | | INTR | 186,754.28 | 57.50 | 106,178.75 | |
| CENTRAL SANITARY LID 42 | | 4.500,4.000,3.750,3.700 | 05-16-64 | PRIN | 412,000.00 | | 140,000.00 | 07-02-79 |
| | | | | INTR | 129,243.48 | 353.50 | 17,476.00 | |
| CENTRAL SANITARY LID 43 | | 4.000,3.750,3.500 | 03-02-65 | PRIN | 525,206.75 | | 192,000.00 | 07-02-80 |
| | | | | INTR | 163,514.40 | 356.25 | 29,697.50 | |
| CENTRAL SANITARY LID 44 | | 5.750,5.250,5.000 | 02-02-67 | PRIN | 533,985.23 | | 354,000.00 | 07-02-82 |
| | | | | INTR | 268,408.53 | 257.50 | 100,191.25 | |
| CENTRAL SANITARY LID 45 | | 5.750,5.250,5.000 | 02-02-67 | PRIN | 296,863.47 | 3,000.00 | 219,000.00 | 07-02-82 |
| | | | | INTR | 146,911.34 | 150.00 | 57,500.00 | |
| CENTRAL SANITARY LID46 | | 5.000 | 09-02-67 | PRIN | 28,189.43 | | 25,000.00 | 07-02-83 |
| | | | | INTR | 15,334.13 | | 8,075.00 | |
| CENTRAL SANITARY LID 47 | | 6.000,5.500,5.000,5.250 | 08-02-68 | PRIN | 563,103.00 | | 434,000.00 | 07-02-83 |
| | | | | INTR | 260,930.26 | 51.25 | 131,417.50 | |
| CENTRAL SANITARY LID46 | | 6.000,5.000,4.500,4.600 | 09-02-67 | PRIN | 107,217.25 | | 91,000.00 | 07-02-83 |
| | | | | INTR | 51,851.04 | | 25,630.50 | |
| CENTRAL SANITARY LID47 | | 6.000,5.500,5.000,5.250 | 08-02-68 | PRIN | 264,243.66 | | 175,000.00 | 07-02-83 |
| | | | | INTR | 119,288.30 | 153.75 | 54,448.75 | |
| CENTRAL SANITARY LID 52 | 01A | 7.000,6.500,6.750,6.700 | 05-04-70 | PRIN | 400,000.00 | 1,000.00 | 370,000.00 | 07-02-85 |
| | | 5.500,6.625,6.500 | | INTR | 255,414.45 | 150.50 | 186,477.20 | |
| CENTRAL SANITARY LID 52 | 01B | 7.000,6.875,6.750 | 08-31-70 | PRIN | 374,259.42 | | 341,000.00 | 07-02-85 |
| | | | | INTR | 227,022.10 | 989.52 | 167,850.81 | |
| CENTRAL SANITARY LID 53 | | 5.750,6.000,6.250 | 11-02-71 | PRIN | 80,933.19 | | 78,933.19 | 07-02-87 |
| | | | | INTR | 48,535.28 | | 41,958.08 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MT VIEW SANITARY 5 | 004 | 6.500 | 03-02-71 | PRIN | 30,033.75 | | [illegible] | 07-02-[illegible] |
| | | | | INTR | 17,166.26 | | 13,617.50 | |
| MT VIEW SANITARY 9 | 004 | 6.000 | 03-02-71 | PRIN | 11,269.75 | | | 07-02-74 |
| | | | | INTR | 2,360.75 | 952.29 | 879.04 | |
| MT VIEW SANITARY | | 5.500 | 07-05-63 | PRIN | 344,000.00 | 4,000.00 | 90,000.00 | 07-02-76 |
| | | | | INTR | 151,586.76 | 65.00 | 15,427.50 | |
| OAKLEY SANITARY SERIES 1 | | 4.000,5.250,5.000 | 04-08-60 | PRIN | 21,540.64 | | 5,000.00 | 07-02-73 |
| | | | | INTR | 10,241.47 | | 575.00 | |
| SAN PABLO SANITARY 30 | | 4.000,3.500,3.625 | 03-02-63 | PRIN | 114,505.43 | 1,000.00 | 28,500.00 | 07-02-78 |
| | | | | INTR | 35,764.85 | 25.62 | 4,047.15 | |
| SAN PABLO SANITARY 31 | | 4.500,3.700 | 06-02-64 | PRIN | 153,933.54 | 3,000.00 | 34,000.00 | 07-02-79 |
| | | | | INTR | 41,845.02 | 1,240.50 | 7,170.00 | |
| SAN PABLO SANITARY 32 | | 4.250,4.000 | 12-02-64 | PRIN | 114,777.39 | | 28,000.00 | 07-02-80 |
| | | | | INTR | 41,661.61 | 21.15 | 9,290.00 | |
| SAN PABLO SANITARY 33 | | 4.750 | 02-03-67 | PRIN | 236,734.12 | | 145,000.00 | 07-02-82 |
| | | | | INTR | 100,304.20 | 47.50 | 38,242.50 | |
| SAN PABLO SANITARY 34 | | 5.000 | 09-02-66 | PRIN | 64,623.32 | | 12,000.00 | 07-02-82 |
| | | | | INTR | 25,255.67 | | 7,775.00 | |
| SAN PABLO SANITARY 35 | | 5.000 | 11-04-68 | PRIN | 13,073.98 | | 11,500.00 | 07-02-84 |
| | | | | INTR | 7,423.07 | | 5,705.00 | |
| TOTAL- 1915 ACT ASSESSMENT | | | | PRIN | 12,020,948.67 | 5,000.00 | 3,480,772.04 | |
| | | | | INTR | 5,573,525.71 | 15,695.37 | 1,768,661.34 | |
| WATER & WATER WORKS AGENCY | | | | | | | | |
| C C COUNTY WATER IMPR DIST #1 | 004 | 5.000,4.750,4.000,3.750 | 02-01-61 | PRIN | 12,840,000.00 | | 10,440,000.00 | 07-01-[illegible] |
| | | 5.000 | | INTR | 11,486,000.00 | | 5,770,360.00 | |
| C C COUNTY WATER IMPR DIST #1 | 004 | 5.000,4.000,3.000,3.250 | 05-01-62 | PRIN | 1,000,000.00 | | 760,000.00 | 05-01-89 |
| | | 3.400 | | INTR | 562,420.00 | | 231,015.00 | |
| TOTAL- WATER & WATER WORKS AGENCY | | | | PRIN | 13,840,000.00 | | 11,200,000.00 | |
| | | | | INTR | 12,028,420.00 | | 5,901,915.00 | |
| TOTAL- SPECIAL DISTRICTS | | | | PRIN | 59,156,943.69 | 92,000.00 | 40,878,772.09 | |
| | | | | INTR | 41,943,582.81 | 44,140.87 | 19,125,968.34 | |
| TOTAL BONDS AND INTEREST PAYABLE | | | | PRIN | 242,681,943.69 | 234,000.00 | 120,225,772.09 | |
| | | | | INTR | 114,093,840.06 | 200,164.12 | 45,026,531.09 | |

SECTION 9
ASSESSED VALUATIONS AND TAX RATES

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| CONTRA COSTA COUNTY: | | | | | |
| County: | | | | | |
| Valuation | V | 1,664,607,794 | 1,748,901,059 | 1,868,541,384 | 1,945,456,130 |
| Rate: General Fund | R | 2.700 | 2.922 | 2.558 | 2.658 |
| Richmond Building Fund | R | .004 | .004 | .004 | .001 |
| Capital Outlay Fund | R | .100 | .100 | .100 | |
| County Outside Richmond: | | | | | |
| Library Fund | V | 1,367,883,057 | 1,449,137,694 | 1,563,131,022 | 1,642,759,140 |
| | R | .166 | .178 | .171 | .171 |
| COUNTY SPECIAL DISTRICTS: | | | | | |
| Fire Protection Districts: | | | | | |
| Bethel Island | V | 8,475,945 | 8,595,096 | 8,966,686 | 8,896,143 |
| | R | .412 | .393 | .628 | .628 |
| Brentwood | V | 16,399,184 | 18,209,393 | 19,984,759 | 20,042,824 |
| | R | .219 | .133 | .204 | .204 |
| Briones Valley | V | 1,562,496 | 1,575,110 | | |
| | R | .464 | .675 | | |
| Byron | V | 6,281,069 | 8,234,803 | 10,115,439 | 11,118,349 |
| | R | .221 | .193 | .148 | .148 |
| Contra Costa | V | 561,577,526 | 604,325,279 | 669,407,291 | 747,151,502 |
| | R | .724 | .724 | .749 | .749 |
| Crockett-Carquinez | V | 15,531,963 | 11,373,669 | 10,217,438 | 10,072,975 |
| | R | .230 | .204 | .279 | .279 |
| Eastern Contra Costa | V | 5,849,524 | 5,885,402 | 5,972,682 | 6,217,210 |
| | R | .904 | .896 | .863 | .901 |
| El Sobrante | V | 20,641,051 | 23,491,122 | 23,465,810 | 23,216,002 |
| | R | .681 | .690 | .722 | .731 |
| El Sobrante, Bonds | V | 21,366,377 | 24,312,239 | 24,442,326 | 24,162,632 |
| | R | .029 | .024 | .023 | |
| Moraga (a) | V | 41,071,900 | 42,949,485 | 48,469,126 | 48,582,131 |
| | R | .944 | .964 | .968 | .969 |
| Oakley | V | 11,774,785 | 11,902,430 | 14,168,166 | 14,033,532 |
| | R | .254 | .232 | .278 | .278 |
| Oakley, Bonds | V | 19,649,224 | 19,695,003 | 20,561,365 | 21,343,064 |
| | R | .012 | .011 | .011 | .009 |
| Orinda | V | 47,872,910 | 48,857,203 | 53,393,005 | 51,073,083 |
| | R | 1.072 | 1.290 | 1.288 | 1.282 |
| Orinda, Bonds - 1950 Issue (g) | R | .015 | .013 | | |
| Orinda, Bonds - 1968 Issue | R | .048 | .045 | .050 | .057 |
| Pinole | V | 7,815,656 | 9,996,644 | 9,930,148 | 9,401,908 |
| | R | .799 | .480 | .680 | .680 |
| San Pablo | V | 49,820,743 | 5,811,324 | 56,821,066 | 54,797,455 |
| | R | .616 | .600 | .600 | .600 |
| Tassajara (b) | V | 3,487,378 | 3,397,003 | 3,073,633 | 3,163,786 |
| | R | .380 | .342 | .344 | .344 |
| Flood Control and Water Conservation Districts: | | | | | |
| Contra Costa County | V | 1,664,607,794 | 1,748,901,059 | 1,868,541,384 | 1,945,456,130 |
| | R | .020 | .020 | .020 | .020 |
| Zone 1 - Marsh Creek | V | 23,558,876 | 25,945,270 | 28,397,637 | 28,420,031 |
| | R | .180 | .180 | .180 | .180 |
| Zone 2 - Kellogg Creek | V | 5,267,236 | 5,967,284 | 6,307,196 | 6,284,033 |
| | R | | | .180 | |
| Zone 3B | V | 51,936,270 | 590,342,250 | 655,397,284 | 736,532,973 |
| | R | .180 | .150 | .150 | .150 |
| Zone 5 - Alhambra Creek | V | | 43,179,483 | 42,571,318 | 26,937,891 |
| Zone 7 | V | 25,057,533 | 26,654,369 | 27,294,314 | 26,589,032 |
| | R | .180 | .180 | .100 | .100 |
| Zone 8 | V | 6,823,124 | 7,315,744 | 8,983,845 | 8,893,561 |
| | R | .030 | .030 | .030 | .030 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Flood Control and Water Conservation Districts (Continued): | | | | | |
| Zone 8A | V | 4,664,173 | 5,145,103 | 6,704,605 | 6,665,510 |
| | R | .150 | .150 | .100 | .100 |
| Zone 9 | V | 16,741,229 | 20,018,854 | 21,868,693 | 21,966,223 |
| | R | .020 | .040 | .040 | .040 |
| Zone 9A | V | 15,372,084 | 18,548,106 | 20,076,845 | 20,460,153 |
| | R | .160 | .140 | .140 | .140 |
| Storm Drainage Districts: (c) | | | | | |
| Zone 1 | V | 1,599,010 | 1,615,555 | 1,757,935 | 1,786,510 |
| Zone 10 | V | 11,311,104 | 11,760,525 | 13,211,289 | 13,913,087 |
| | R | .350 | .350 | .350 | .350 |
| Zone 13 | V | 10,034,047 | 10,160,620 | 11,001,370 | 11,045,910 |
| | R | .350 | .350 | .250 | .250 |
| Zone 16 | V | 7,885,730 | 8,063,940 | 8,185,197 | 11,498,420 |
| | R | .113 | .126 | .134 | .134 |
| Zone 16, Bonds | R | .237 | .224 | .216 | .158 |
| Zone 19 | V | 1,792,690 | 2,094,775 | 2,128,360 | 2,152,915 |
| Zone 22 | V | 12,606,630 | 13,159,380 | 14,087,050 | 21,329,565 |
| | R | .250 | .150 | | |
| Zone 27 | V | 149,230 | | 205,715 | 205,715 |
| Zone 77 | V | 3,858,950 | 3,918,205 | 3,846,435 | 4,657,820 |
| | R | .350 | .350 | .350 | .350 |
| Storm Drain Maintenance Districts: | | | | | |
| District 1 | V | 29,169,548 | 31,016,031 | 34,514,773 | 43,685,543 |
| | R | .350 | .350 | .300 | .300 |
| District 4 | V | 16,046,156 | 19,742,007 | 20,045,900 | 19,691,859 |
| | R | .040 | .040 | .040 | .040 |
| Service Areas - Drainage: | | | | | |
| D-2 Walnut Creek | V | 14,382,936 | 16,166,198 | 20,397,745 | 20,295,246 |
| D-3 Antioch | V | | 19,132,240 | 21,631,170 | 23,318,539 |
| D-5 El Sobrante | V | | 204,510 | 270,225 | 267,088 |
| D-12 Sandmound Acres | V | | | 580,367 | 526,088 |
| | R | | | .214 | .214 |
| D-14 Oakley West Area | | | | 14,580 | 24,335 |
| Service Areas - Fire: | | | | | |
| F-1 South Richmond | V | 347,070 | 348,712 | 350,956 | 341,521 |
| | R | .896 | .911 | .953 | .953 |
| F-3 Antioch | V | 23,760,380 | 23,833,211 | 24,090,563 | 25,800,691 |
| | R | .350 | .350 | .450 | .450 |
| F-4 Pittsburg | V | 8,464,093 | 8,133,768 | 8,488,897 | 8,023,152 |
| | R | .350 | .350 | .450 | .450 |
| F-5 Martinez (h) | V | 2,085,236 | | | |
| | R | .724 | | | |
| Service Areas - Police: | | | | | |
| P-1 Crockett-Valona | V | 5,344,412 | 6,259,687 | 5,871,659 | 5,557,166 |
| | R | .093 | .104 | .108 | .108 |
| P-2 Danville-Alamo | V | 57,950,874 | 60,342,121 | 69,116,197 | 71,922,829 |
| | R | .046 | .072 | .067 | .067 |
| P-4 Orinda | V | | 57,719,475 | 62,484,976 | 59,440,753 |
| | R | | .109 | .084 | .084 |
| P-5 Round Hill Area | V | | | | 5,084,976 |
| | R | | | | .800 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Service Areas - Library: | | | | | |
| Area 2 - El Sobrante | V | 19,351,229 | 22,120,696 | 22,066,147 | 21,834,330 |
| | R | .100 | .100 | .100 | .100 |
| Area 5 - Pleasant Hill | V | 55,553,146 | 56,502,635 | 59,901,668 | |
| Area 6 - Kensington | V | | 15,783,606 | 15,878,910 | 15,423,708 |
| | R | | .124 | | |
| Area 8 - Orinda | V | 56,372,283 | 56,986,037 | | |
| Area 10 - Pinole | V | 33,341,977 | 40,480,489 | 42,388,824 | 42,119,599 |
| | R | .150 | .150 | .150 | .150 |
| Area 11 - Oakley | V | 10,277,463 | 10,085,879 | 11,669,124 | 11,131,510 |
| Area 12 - Moraga | V | 32,052,094 | 34,264,915 | 39,508,629 | 40,383,375 |
| | R | .150 | .150 | .150 | .150 |
| Area 13 - Ygnacio Valley | V | | 56,025,673 | 61,377,189 | 81,452,662 |
| | R | | .100 | .100 | .100 |
| Service Areas - Recreation and Park: | | | | | |
| R-1 Montalvin Manor (i) | V | 2,160,778 | 2,559,640 | 14,488,026 | |
| | R | .250 | .250 | .250 | |
| R-4 Moraga | V | | 34,264,915 | 39,508,629 | 40,383,375 |
| | R | | .250 | .250 | .250 |
| R-5 South Danville | V | | 1,631,720 | 2,098,375 | 2,907,925 |
| | R | | | .206 | .206 |
| R-6 Orinda (d) | V | | 55,814,120 | 61,468,720 | 57,172,238 |
| | R | | .010 | .100 | .100 |
| Service Areas - Sewerage: | | | | | |
| S-1 Sandmound | V | 918,649 | 932,555 | 940,682 | 864,755 |
| S-2 Oakley | V | 7,903,654 | 8,078,204 | 10,279,736 | 10,595,552 |
| Service Areas - Transportation: | | | | | |
| T-1 Sheldon | V | 4,053,389 | | | |
| Sanitation Districts: (c) | | | | | |
| District 3 | | 12,230,355 | 15,333,665 | 15,391,128 | 16,695,785 |
| | R | .064 | .023 | | |
| District 5 | V | 152,820 | 209,840 | 254,200 | 261,220 |
| District 7A | V | 9,111,650 | 11,389,990 | 11,901,386 | 14,355,640 |
| | R | .678 | .698 | 1.207 | 1.207 |
| District 7A Improvement Bonds #1 | V | 6,320,520 | 8,572,990 | 9,065,253 | 11,206,825 |
| | R | .478 | .346 | .053 | .182 |
| District 7B | V | 62,090 | 107,955 | 64,915 | 109,645 |
| District 7B Bonds | R | | | | 7.970 |
| District 15 | V | 6,843,406 | 6,981,150 | 6,618,370 | 6,750,640 |
| District 19 | V | | 812,735 | 1,840,060 | 3,474,585 |
| Service Areas - Lighting: | | | | | |
| L-32 Kensington | V | 16,366,924 | 15,852,046 | 15,943,155 | 15,487,671 |
| | R | .073 | .086 | .085 | .085 |
| L-41 West County | V | 30,491,070 | 34,272,864 | 34,162,582 | 32,358,330 |
| | R | .147 | .145 | .134 | .134 |
| L-42 North Central County | V | 10,458,208 | 12,161,411 | 16,671,708 | 16,083,359 |
| | R | .196 | .193 | .156 | .156 |
| L-43 West Pittsburg | V | 7,147,246 | 7,447,546 | 11,390,188 | 11,790,971 |
| | R | .209 | .229 | .210 | .210 |
| L-44 Port Chicago | V | 452,050 | 449,807 | | |
| | R | .172 | .213 | | |
| L-45 South Central County | V | 29,516,196 | 36,248,601 | 45,813,683 | 56,416,609 |
| | R | .108 | .123 | .082 | .082 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Service Areas - Lighting (Continued): | | | | | |
| L-45 South Central County, Zone 1 | V | | 1,721,229 | 1,833,077 | 2,009,017 |
| | R | | 1.664 | | |
| L-46 Northwest County | V | 10,828,419 | 12,437,021 | 13,373,244 | 12,311,820 |
| | R | .217 | .209 | .198 | .198 |
| L-47 East County | V | 2,597,674 | 2,986,058 | 3,528,100 | |
| | R | .220 | .228 | | |
| Service Areas - Miscellaneous: | | | | | |
| M-1 Delta Ferry | V | 875,992 | 875,441 | 905,104 | 899,870 |
| | R | 1.146 | 1.212 | 1.926 | 1.926 |
| M-3 Rollingwood | V | 2,592,002 | 3,155,222 | 3,170,732 | 2,898,310 |
| | R | .438 | .110 | .172 | .172 |
| M-4 San Ramon Village | V | 15,488,399 | 17,129,692 | 21,583,795 | 21,026,114 |
| | R | .235 | .120 | .180 | .180 |
| M-5 Holland Island | V | 7.830 | | | .180 |
| M-6 Danville | V | 1,806,970 | 2,034,420 | 2,680,765 | 3,505,265 |
| | R | .404 | .576 | .172 | .172 |
| M-7 North Richmond | V | 3,146,519 | 3,353,336 | 3,378,344 | 3,408,720 |
| | R | .213 | .174 | .197 | .197 |
| M-8 Byron | V | 62,120 | 826,575 | 1,907,560 | 3,532,655 |
| M-9 Orinda | V | 652,888 | 811,883 | 1,084,380 | 1,237,275 |
| | R | .214 | .208 | .144 | .144 |
| M-10 West Pittsburg | V | 77,130 | 100,280 | 86,960 | 2,160 |
| M-11 Orinda | V | 4,312,006 | 4,335,052 | 4,468,007 | 4,622,290 |
| | R | .695 | | .535 | .535 |
| M-12 El Sobrante | V | | 996,190 | 1,199,316 | 1,231,926 |
| | R | | 1.710 | .763 | .763 |
| M-13 Bethel Island | V | | 89,465 | 71,725 | 77,530 |
| | R | | .123 | .359 | .359 |
| M-14 Clayton | V | | 231,275 | 888,565 | 1,658,755 |
| | R | | .299 | .094 | .094 |
| M-15 Ygnacio Valley | V | | | 1,020 | 134,350 |
| | R | | | .326 | |
| M-16 Clyde | V | | | 763,664 | 593,751 |
| | R | | | | .326 |
| M-17 Montalvin Manor (i) | V | | | | 13,657,078 |
| | R | | | | .250 |
| M-18 Moraga Area | V | | | | 128,795 |
| Service Areas - Road Maintenance: | | | | | |
| RD-1 Muir Oaks | V | 491,016 | 613,130 | 772,755 | 718,929 |
| | R | | .091 | .091 | .091 |
| RD-3 Willow | V | | | 228,090 | 210,737 |
| Water Works Districts: | | | | | |
| Contra Costa County Water Agency | V | 1,644,916,367 | 1,725,340,573 | 1,841,110,108 | 1,917,336,016 |
| | R | .030 | .008 | .010 | .010 |
| LOCAL SPECIAL DISTRICTS - OTHER THAN SCHOOLS: | | | | | |
| Fire Protection Districts: | | | | | |
| Danville | V | 61,681,944 | 63,752,350 | 72,214,434 | 74,516,859 |
| | R | .950 | 1.056 | 1.015 | 1.054 |
| Kensington | V | 16,308,394 | 15,780,036 | 15,870,730 | 15,413,468 |
| | R | 1.284 | 1.506 | 1.602 | 1.593 |
| Kensington, Notes | R | .241 | .242 | .225 | .199 |
| Rodeo | V | 18,258,438 | 18,041,163 | 20,867,362 | 20,065,890 |
| | R | .866 | .995 | .991 | .991 |
| San Ramon | V | 17,167,395 | 19,925,207 | 23,342,058 | 28,338,728 |
| | R | .739 | .787 | .778 | .824 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Resource Conservation Districts: (f) | | | | | |
| Contra Costa Resource Conservation | V | | | 329,991,629 | 406,120,295 |
| | R | | | .012 | .001 |
| Eastern Contra Costa Resource Conservation | V | | | 51,581,372 | 59,224,571 |
| | R | | | .003 | .005 |
| Community Services Districts: | | | | | |
| Diablo | V | 2,650,441 | 2,683,887 | 3,005,685 | 3,009,043 |
| | R | .580 | .580 | .580 | .580 |
| Kensington | V | 16,312,164 | 15,783,606 | 15,878,910 | 15,423,708 |
| | R | .926 | 1.140 | .840 | 1.120 |
| Mosquito Abatement Districts: | | | | | |
| Contra Costa County No. 1 | V | 1,625,976,112 | 1,706,272,114 | 1,820,396,252 | 1,897,104,372 |
| | R | .026 | .024 | .021 | .021 |
| Diablo Valley | V | 38,631,682 | 42,628,945 | 48,145,132 | 48,351,758 |
| | R | .103 | .100 | .080 | .087 |
| Recreation and Park Districts: | | | | | |
| Ambrose | V | 12,299,294 | 11,937,754 | 12,226,174 | 12,951,267 |
| | R | .456 | .498 | .500 | .500 |
| Brentwood | V | 5,245,991 | 6,496,880 | 7,149,392 | 7,296,941 |
| | R | .206 | .223 | .203 | .147 |
| Green Valley | V | 1,859,728 | 1,870,317 | 2,057,260 | 1,804,267 |
| | R | .243 | .212 | .297 | .226 |
| Pleasant Hill | V | 59,959,496 | 61,868,432 | 66,021,236 | 80,890,015 |
| Pleasant Hill-Outside City | R | .312 | .425 | .444 | .482 |
| Pleasant Hill-Inside City | R | .312 | .425 | .444 | .482 |
| Pleasant Hill-Bonds | V | 59,959,496 | 62,244,547 | 67,429,783 | 82,917,410 |
| | R | .188 | .140 | .171 | .131 |
| Pleasant Hill-Debt Area #1 | V | 6,160,609 | 11,086,609 | 13,265,348 | 17,554,315 |
| | R | .001 | .001 | .001 | .001 |
| Pleasant Hill-Debt Area #2 (d) | V | 4,237,225 | 18,215 | | |
| | R | .011 | | | |
| Pleasant Hill-Debt Area #3 (d) | V | | 374,145 | | |
| | R | | .002 | | |
| Rollingwood-Wilart Park | V | 2,602,802 | 3,155,222 | 3,170,732 | 2,898,310 |
| | R | .211 | .195 | .287 | .179 |
| Rollingwood-Wilart Park-Bonds | V | 2,602,802 | 3,170,262 | 3,298,532 | 3,077,330 |
| | R | .087 | .070 | .064 | .056 |
| Cemetary Districts: | | | | | |
| Alamo-Lafayette | V | 228,243,339 | 242,102,336 | 271,496,033 | 269,541,986 |
| | R | .016 | .024 | .023 | .018 |
| Byron-Brentwood-Knightsen Union | V | 38,858,626 | 42,617,125 | 46,722,022 | 47,264,023 |
| | R | .072 | .058 | .038 | .043 |
| Public Utility Districts: | | | | | |
| Southern Public Utility | V | 2,331,051 | 2,351,137 | 2,040,575 | 1,788,957 |
| Diablo, Bonds | R | .144 | .137 | .192 | |
| Diablo Public Utility | V | 1,848,438 | 1,858,487 | 2,615,035 | 2,621,608 |
| Municipal Improvement Districts: | | | | | |
| Bethel Island | V | 4,462,680 | 4,581,441 | 4,709,554 | 4,566,401 |
| | R | 2.000 | 2.000 | 2.000 | 2.000 |
| Bethel Island-Improvement Bonds | R | .379 | .592 | .558 | .533 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| **Hospital Districts:** | | | | | |
| Mt. Diablo | V | 275,659,534 | 288,331,722 | 304,885,964 | 356,614,464 |
| | R | .228 | .212 | .190 | .178 |
| Concord, Bonds | V | 322,518,056 | 337,590,503 | 360,946,200 | 430,785,339 |
| | R | .045 | .040 | .035 | .027 |
| Mt. Diablo Debt Service | V | 46,858,522 | 49,258,781 | 56,060,236 | 74,170,875 |
| | R | .038 | .036 | .032 | .025 |
| Pittsburg Community | V | 146,994,771 | 150,882,533 | 157,229,341 | 157,807,456 |
| | R | .032 | .054 | .114 | .200 |
| West Contra Costa | V | 529,755,102 | 558,210,133 | 572,502,334 | 564,791,121 |
| | R | .133 | .126 | .124 | .118 |
| West Contra Costa, Bonds (g) | R | .011 | | | |
| **Sanitary Districts:** | | | | | |
| Bella Vista | V | 1,875,063 | 1,900,694 | 1,941,175 | 1,800,564 |
| | R | .850 | 1.390 | 1.368 | 1.236 |
| Byron | V | 384,794 | 512,977 | 540,459 | 509,159 |
| | R | 1.000 | 1.000 | 1.000 | 1.000 |
| Byron, Bonds | R | .448 | .346 | .294 | .492 |
| Central Contra Costa County | V | 474,105,156 | 501,937,441 | 565,526,271 | 610,418,329 |
| | R | .317 | .322 | .550 | .550 |
| Central Contra Costa, Bond 1 | V | 454,684,509 | 481,870,823 | 544,559,725 | 585,077,878 |
| | R | .022 | .020 | .018 | .015 |
| Central Contra Costa, Bond 2 | V | 474,105,156 | 501,937,441 | 565,526,271 | 610,418,329 |
| | R | .094 | .090 | .079 | .069 |
| Crockett-Valona | V | 3,982,135 | 4,459,469 | 4,917,494 | 4,268,661 |
| | R | 1.000 | 1.000 | 1.000 | 1.000 |
| Crockett-Valona, Bonds | R | .408 | .358 | .320 | .312 |
| Mt. View | V | 33,505,542 | 36,393,289 | 40,798,948 | 39,814,330 |
| | R | .200 | .170 | .170 | .170 |
| Oakley | V | 1,404,434 | 1,516,056 | 1,993,095 | 1,823,797 |
| | R | .250 | .250 | .300 | .300 |
| Oakley, Bonds | R | .072 | .063 | .049 | .048 |
| Rodeo | V | 4,998,404 | 5,608,364 | 6,864,798 | 7,072,517 |
| | R | .700 | .700 | 1.000 | 1.000 |
| Rodeo, Bonds | R | .505 | .440 | .357 | .903 |
| San Pablo | V | 84,926,541 | 109,405,157 | 111,411,340 | 107,577,073 |
| | R | .331 | .326 | .489 | .537 |
| San Pablo, Bonds | V | 84,969,451 | 109,458,247 | 111,464,470 | 107,629,073 |
| | R | | | .032 | .031 |
| San Pablo, 70BD | V | | | 111,411,340 | 107,577,073 |
| | R | .577 | .300 | .400 | .155 |
| Stege | V | 89,878,124 | 91,332,201 | 92,219,112 | 89,455,388 |
| | R | .230 | .170 | .170 | .170 |
| Stege, Bonds | R | .125 | .123 | .114 | .122 |
| **Water Districts:** | | | | | |
| Castle Rock | V | 416,660 | 419,115 | 428,935 | 522,270 |
| | R | .370 | .344 | .338 | .178 |
| Castle Rock, Bonds | R | 1.064 | 1.026 | .979 | .931 |
| Contra Costa County | V | 689,330,758 | 719,031,036 | 767,819,213 | 847,485,318 |
| | R | .040 | .040 | .040 | .040 |
| Crockett-Valona | V | 4,072,323 | 4,637,071 | 5,115,709 | 4,543,009 |
| | R | .092 | | | |
| Crockett-Valona, Bonds | R | 1.182 | 1.140 | 1.014 | .986 |
| Diablo Vista, Bonds | V | 2,286,867 | | | |
| | R | .366 | | | |
| El Sobrante | V | 550,756 | 711,491 | 716,289 | 687,175 |
| | R | 2.114 | 1.916 | 2.076 | 1.860 |
| Gregory Gardens, Bonds | V | 8,368,504 | 8,585,182 | 8,641,197 | 10,699,064 |
| | R | .526 | .505 | .540 | .377 |
| Oakley | V | 14,008,396 | 14,113,051 | 14,202,038 | 15,508,676 |
| Oakley, Improvement Bond 1 | V | 1,158,134 | 1,160,636 | 1,520,370 | 1,392,952 |
| Oakley, Improvement Bond 2 | V | 11,931,096 | 12,051,085 | 11,570,321 | 12,800,584 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Water Districts (Continued): | | | | | |
| San Miguel Estates | V | 1,134,347 | 1,284,635 | 1,466,999 | 1,711,411 |
| San Miguel Estates, Bonds | R | .486 | .414 | .353 | .352 |
| San Ramon Valley | V | 74,722,809 | 77,114,752 | 87,151,432 | 87,711,736 |
| | R | .005 | .001 | .004 | .003 |
| San Ramon Valley, Bonds | R | .202 | .293 | .252 | .247 |
| Walnut County | V | 2,619,776 | 3,376,769 | 3,922,037 | 3,718,281 |
| | R | .003 | | | |
| Walnut County, Bonds | R | .336 | .260 | .228 | .207 |
| LOCAL SPECIAL DISTRICTS - SCHOOLS: | | | | | |
| Elementary Schools: | | | | | |
| Acalanes - Area Wide Tax | V | 252,251,786 | 264,241,621 | 293,025,259 | 288,792,834 |
| | R | .981 | 1.007 | 2.295 | 2.348 |
| Brentwood | V | 14,905,304 | 16,733,445 | 18,314,231 | 18,292,981 |
| | R | 1.650 | 1.691 | 1.699 | 1.373 |
| Brentwood, Bonds | R | .471 | .404 | .354 | .338 |
| Byron | V | 7,552,043 | 9,509,972 | 11,409,147 | 12,435,727 |
| | R | 1.450 | 1.290 | 1.290 | 1.677 |
| Byron, Bonds | R | .058 | .044 | .035 | |
| Canyon | V | 452,182 | 519,007 | 513,772 | 449,221 |
| | R | 3.500 | 3,439 | 4,053 | 1,845 |
| Canyon, Bonds | R | .242 | .206 | .203 | .217 |
| Knightsen | V | 4,644,974 | 5,105,624 | 5,676,832 | 5,545,864 |
| | R | 1.391 | 1.474 | 1.633 | 1.724 |
| Knightsen, Bonds | R | .093 | .076 | .067 | .068 |
| Lafayette | V | 71,214,747 | 73,019,838 | 80,059,855 | 74,957,524 |
| | R | 2.739 | 2.964 | 2.936 | 3.002 |
| Lafayette, Bonds | V | 71,006,512 | 72,787,130 | 79,787,659 | 74,677,017 |
| | R | .237 | .232 | .198 | .196 |
| Liberty - Area Wide Tax | V | 45,018,739 | 49,084,959 | 54,924,671 | 55,306,380 |
| | R | .985 | 1.008 | 2.151 | 2.427 |
| Martinez, Bonds | V | 78,704,320 | 84,458,298 | 92,418,997 | 89,235,714 |
| | R | .148 | .140 | .125 | .083 |
| Moraga | V | 32,053,474 | 34,266,482 | 39,509,809 | 40,821,835 |
| | R | 2.776 | 2.757 | 2.776 | 2.092 |
| Moraga, Bonds | R | .510 | .434 | .508 | .385 |
| Oakley | V | 17,916,418 | 17,735,918 | 19,524,461 | 19,031,808 |
| | R | 1.261 | 1.695 | 1.596 | 1.627 |
| Oakley, Bonds | R | .132 | .113 | .450 | .285 |
| Orinda | V | 57,069,001 | 57,844,660 | 62,598,760 | 59,579,061 |
| | R | 2.883 | 3.138 | 3,352 | 3,243 |
| Orinda, Bonds 6-10C | V | 56,386,483 | 57,000,107 | 61,483,640 | 58,317,581 |
| Orinda, Bonds 6-8D, 9A-B (g) | R | .136 | .101 | .094 | .085 |
| Orinda, Bonds 8E, 9C-10C | R | .201 | .194 | .187 | .183 |
| Pinole-Hercules, Bonds | V | 74,156,476 | 80,529,419 | 85,335,906 | 86,445,743 |
| | R | .179 | .169 | .155 | .136 |
| Richmond, Bonds 5-6I | V | 347,321,032 | 348,711,753 | 352,250,445 | 345,788,044 |
| Richmond, Bonds 5-6G (g) | R | .109 | .106 | .087 | .043 |
| Richmond, Bonds 6H-I | R | .009 | .010 | .009 | .008 |
| Rodeo, Bonds | V | 33,987,139 | 49,052,047 | | |
| | R | .108 | | | |
| San Pablo, Bonds | V | 52,847,272 | 60,309,585 | 61,947,525 | 60,310,270 |
| | R | .161 | .139 | .134 | .121 |
| Sheldon, Bonds | V | 14,457,209 | 16,944,744 | 17,090,931 | 16,854,052 |
| | R | .182 | .143 | .140 | .122 |
| Vine Hill, Bonds | V | 6,956,896 | 8,526,584 | 9,911,932 | 9,247,513 |
| | R | .151 | .121 | .108 | .085 |
| Walnut Creek | V | 91,462,382 | 98,591,634 | 110,343,063 | 112,985,193 |
| | R | 2.798 | 2.626 | 2.620 | 2.617 |
| Walnut Creek, Bonds | R | .136 | .119 | .103 | .093 |
| Elementary Area-Wide Levy | V | | | 293,025,259 | 288,792,834 |
| | R | | | 1.018 | 1.028 |
| Elementary Area-Wide Levy | V | | | 54,924,671 | 55,306,380 |
| | R | | | 1.020 | 1.029 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| High Schools: | | | | | |
| Acalanes | V | 252,251,786 | 264,241,621 | 293,025,259 | 288,792,834 |
| | R | 2.043 | 2.193 | 2.295 | 2.348 |
| Acalanes, Bonds 8C-D | R | .022 | .064 | .047 | .050 |
| Acalanes, Bonds 3-4 (g) | V | 249,483,003 | | | |
| | R | .017 | | | |
| Acalanes, Bonds 5-6B (g) | V | 251,218,293 | 262,986,735 | 291,431,973 | 285,207,037 |
| | R | .055 | .052 | .046 | .044 |
| Acalanes, Bonds 6C-8B | V | 251,361,033 | 263,164,360 | 291,637,943 | 287,250,847 |
| Acalanes, Bonds 6C-6D (g) | R | .028 | .026 | .023 | .022 |
| Acalanes, Bonds 6E-8B | R | .230 | .240 | .203 | .191 |
| Alhambra, Bonds 5 | V | 87,539,246 | 94,915,627 | 104,476,569 | 100,527,037 |
| | R | .039 | .037 | .033 | |
| Alhambra, Bonds 6 | V | 85,661,216 | 92,984,882 | 102,330,929 | 98,483,227 |
| | R | .122 | .114 | .106 | .101 |
| Liberty | V | 45,018,739 | 49,084,959 | 54,924,671 | 55,306,380 |
| | R | 2.114 | 2.375 | 2.151 | 2.427 |
| Liberty, Bonds 1E-2D | R | .320 | .293 | .250 | .238 |
| Liberty, Bonds 1A-D | V | 46,113,526 | 50,055,165 | 55,896,494 | 56,483,834 |
| | R | .057 | .057 | .030 | .011 |
| Richmond, Bonds 3-5 | V | 488,781,989 | 506,495,501 | 516,624,807 | 509,398,109 |
| Richmond, Bonds 3-4 (g) | R | .107 | .103 | .094 | .051 |
| Richmond, Bonds 5 | R | .156 | .148 | .141 | .130 |
| Unified School Districts: | | | | | |
| Antioch | V | 120,755,353 | 122,279,629 | 126,470,765 | 131,622,765 |
| | R | 4.012 | 4.352 | 4.577 | 4.465 |
| Antioch, Bonds 5A-7A | R | .542 | .518 | .623 | .539 |
| Antioch, Bonds 2-4D | V | 119,660,566 | 121,309,423 | 125,498,942 | 130,445,311 |
| | R | .384 | .218 | .219 | .190 |
| John Swett | V | 60,683,367 | 71,921,656 | 76,704,171 | 76,009,712 |
| | R | 3.200 | 3.000 | 3.024 | 3.413 |
| Martinez | V | 84,770,463 | 91,907,621 | 100,943,613 | 96,941,240 |
| | R | 4.648 | 4.620 | 4.553 | 4.742 |
| Mt. Diablo | V | 377,213,827 | 394,481,676 | 425,888,771 | 509,326,231 |
| | R | 6.031 | 6.130 | 6.463 | 5.334 |
| Mt. Diablo, Bonds | R | .783 | 1.319 | .835 | .660 |
| Pittsburg | V | 127,002,232 | 131,255,269 | 137,049,981 | 137,063,481 |
| | R | 3.929 | 4.083 | 4.379 | 5.036 |
| Pittsburg, Bonds | R | .694 | .667 | .645 | .587 |
| Richmond | V | 488,781,989 | 506,495,501 | 516,624,807 | 509,398,109 |
| | R | 5.874 | 5.998 | 6.026 | 6.062 |
| Richmond, Bonds 1A-1C | R | .083 | .109 | .103 | .095 |
| Richmond, Children's Center | R | .026 | | | .107 |
| San Ramon | V | 106,965,071 | 116,159,411 | 135,943,917 | 140,094,568 |
| | R | 5.100 | 6.133 | 6.351 | 6.071 |
| San Ramon, Bonds | R | .654 | .774 | .618 | .906 |
| Community Colleges: | | | | | |
| Contra Costa | V | 1,663,442,827 | 1,747,827,343 | 1,867,575,955 | 1,944,555,320 |
| | R | .795 | .864 | .922 | .898 |
| Special School Levies: | | | | | |
| Regional Occupational Center | V | 1,664,607,794 | 1,748,901,059 | 1,868,541,384 | 1,945,456,130 |
| | R | .002 | .003 | .002 | .003 |
| Education of Children in Institutions | V | 1,664,607,794 | 1,748,901,059 | 1,868,541,384 | 1,945,456,130 |
| | R | .005 | .049 | .029 | .027 |
| Development Centers for Handicapped Minors | V | 1,663,442,827 | 1,747,827,343 | 1,867,575,955 | 1,944,555,320 |
| | R | .005 | .009 | .013 | .012 |
| Education of Severely Mentally Retarded Minors | V | 1,286,229,000 | 1,353,345,667 | 1,441,687,184 | 1,435,229,089 |
| | R | .043 | .045 | .044 | .041 |
| Education of Physically Handicapped Minors | V | 797,447,011 | 846,850,166 | 925,062,377 | 925,830,980 |
| | R | .055 | .047 | .046 | .074 |
| Equalization Aid | V | | | | 1,945,456,130 |
| | | | | | .001 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| AGENCIES: | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Agencies Served For Tax Collections: | | | | | |
| Water, Transit and Air Pollution | | | | | |
| Alameda-Contra Costa Transit | | | | | |
| Service District #1 | V | 439,616,379 | 450,510,441 | 458,008,295 | 451,620,380 |
| | R | .306 | .324 | .322 | .33( |
| Bay Area Air Pollution | | | | | |
| Control | V | 1,664,607,794 | 1,748,901,059 | 1,868,541,384 | 1,945,456,130 |
| | R | .012 | .019 | .016 | .017 |
| Contra Costa County Water | | | | | |
| Improvement District 1 | V | 267,645,621 | 289,243,578 | 316,583,368 | 381,994,848 |
| | R | .115 | .100 | .100 | .093 |
| Improvement District 2 | V | 1,935,442 | 2,004,180 | 2,320,395 | 2,516,156 |
| | R | 1.000 | 1.000 | 1.000 | 1.000 |
| East Bay Municipal Utility | | | | | |
| District | V | 919,182,584 | 970,301,873 | 1,038,472,591 | 1,040,815,959 |
| | R | .156 | .155 | .154 | .159 |
| EBMUD Special | | | | | |
| District 1 | V | | 88,375,374 | 92,219,112 | 89,455,388 |
| | R | | .073 | .066 | .069 |
| Pleasant Hill Water | | | | | |
| District | V | 23,263,192 | | | |
| | R | .021 | | | |
| San Francisco Bay Area | | | | | |
| Rapid Transit | V | 1,664,607,794 | 1,748,901,059 | 1,868,541,384 | 1,945,456,130 |
| | R | .527 | .657 | .614 | .587 |
| Joint School Districts (Alameda County) | | | | | |
| Amador Union High | V | 387,996 | 392,205 | 279,144 | 246,444 |
| | R | 2.190 | 2.349 | 2.319 | 2.160 |
| Amador Union High Bonds | R | .282 | .276 | .391 | .376 |
| Amador Union High, | | | | | |
| Elementary Area Wide Tax | R | .944 | .967 | .983 | .977 |
| Livermore Unified | V | 776,971 | 681,511 | 686,285 | 654,366 |
| | R | 5.289 | 5.811 | 5.892 | 4.701 |
| Livermore Unified, Bonds | R | .706 | .825 | .616 | .515 |
| Pleasanton Union | | | | | |
| Elementary | V | 387,996 | 392,205 | 279,144 | 246,444 |
| | R | 2.193 | 2.549 | 2.742 | 1.912 |
| Pleasanton Union | | | | | |
| Elementary, Bonds | R | .296 | .293 | .455 | .581 |
| South County Junior | | | | | |
| College | V | 1,164,967 | 1,073,716 | 965,429 | 900,810 |
| | R | .436 | .458 | .456 | .534 |
| South County Junior | | | | | |
| College, Bonds | R | .115 | .105 | .093 | .079 |
| Education of Physically | | | | | |
| Handicapped: | | | | | |
| Elementary | V | 1,164,967 | 1,073,716 | 965,429 | 900,810 |
| | R | .008 | .022 | .038 | .041 |
| Secondary | V | 1,164,967 | 1,073,716 | 965,429 | 900,810 |
| | R | .006 | .012 | | |
| Development Centers for | | | | | |
| Handicapped Minors | V | 1,164,967 | 1,073,716 | 965,429 | 900,810 |
| | R | .005 | .011 | .010 | .028 |
| Joint Special Districts: | | | | | |
| Delta Water Agency (Joint | | | | | |
| with Alameda, Sacramento, | | | | | |
| San Joaquin, Solano and | | | | | |
| Yolo Counties) (e) | V | 15,764,270 | 19,777,548 | 23,522,000 | 24,687,490 |
| | R | .079 | .051 | .045 | |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Joint Special Districts (Continued) | | | | | |
| East Bay Regional Park (Joint with Alameda County) | V | 1,619,589,055 | 1,699,816,100 | 1,813,616,713 | 1,890,149,750 |
| | R | .103 | .103 | .154 | .159 |
| Valley Community Services (Joint with Alameda County) | V | 17,960,290 | 19,418,524 | 24,860,218 | 22,866,949 |
| | R | .987 | 1.028 | .974 | 1.059 |
| Valley Community Services District 1 (Joint with Alameda County) | R | .235 | .351 | .380 | .280 |
| Education Trainable Mentally Retarded (Joint with Alameda County) | V | | | 965,429 | 900,810 |
| | R | | | .021 | .081 |
| Municipalities: | | | | | |
| Antioch | V | 43,614,816 | 45,837,906 | 49,222,797 | 51,619,081 |
| | R | 2.277 | 3.002 | 2.863 | 2.763 |
| Antioch Park Maintenance District No. 1 | V | | | 201,500 | 696,155 |
| Brentwood | V | 3,406,703 | 4,285,360 | 4,841,184 | 4,978,945 |
| | R | 2.000 | 1,680 | 1,680 | 1,770 |
| Clayton | V | 2,618,278 | 2,690,544 | 2,969,667 | 5,455,945 |
| | R | .910 | .910 | 1.000 | .900 |
| Clayton Lighting Maintenance District #1 (f) | V | 170,510 | 173,750 | 187,135 | 405,500 |
| | R | .500 | .530 | .500 | .240 |
| Clayton Lighting Zone A (f) | V | 75,132 | | | |
| | R | .410 | | | |
| Concord | V | 166,023,155 | 180,724,590 | 195,492,771 | 233,092,244 |
| | R | 1.190 | 1.190 | 1.190 | 1.170 |
| Concord Kirkwood 1 (c) | V | | | | 174,130 |
| | R | | | | 5.083 |
| El Cerrito | V | 62,007,606 | 62,813,334 | 63,473,178 | 62,214,649 |
| | R | 1.930 | 1.948 | 2.013 | 2.013 |
| Hercules | V | 13,473,375 | 12,766,391 | 13,636,860 | 13,062,242 |
| | R | .250 | .500 | .500 | .500 |
| Lafayette | V | 57,211,790 | 58,081,861 | 63,944,555 | 61,502,246 |
| Lafayette Core Area Maintenance District (c) | V | 9,950,226 | 10,456,445 | 10,828,950 | 10,129.188 |
| | R | .350 | .250 | .200 | .200 |
| Lafayette Lighting Maintenance Zone (c) | V | 131,810 | 135,700 | 159,680 | 162,230 |
| | R | .140 | .140 | .100 | .100 |
| Lafayette Lighting Maintenance Zone 2 (c) | V | 158,010 | 168,580 | 208,815 | 222,315 |
| | R | .430 | .390 | .250 | .250 |
| Lafayette Lighting Maintenance Zone 3 (c) | V | 243,820 | 272,735 | 316,905 | 349,485 |
| | R | .160 | .140 | .100 | .100 |
| Lafayette Lighting Maintenance Zone 4 (c) | V | | 20,160 | 381,000 | 360,190 |
| | R | | .300 | .100 | .070 |
| Lafayette Lighting Maintenance Zone 5 (c) | V | | 117,910 | 143,150 | 148,150 |
| | R | | .100 | .050 | .040 |
| Lafayette Lighting Maintenance Zone 6 (c) | V | | | 9,980 | 40,280 |
| | R | | | .500 | .370 |
| Martinez | V | 40,309,861 | 44,689,026 | 49,940,097 | 53,299,559 |
| | R | 2.156 | 2.026 | 1.990 | 1.990 |
| Martinez Parking District #1 (c) | V | 1,585,302 | 1,630,310 | 1,651,795 | 1,460,020 |
| | R | .750 | .750 | .750 | .750 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Municipalities (Continued): | | | | | |
| Pinole | V | 21,234,924 | 25,312,422 | 27,245,234 | 27,798,885 |
| | R | 1.990 | 1.978 | 1.959 | 1.941 |
| Pittsburg | V | 29,943,623 | 31,544,784 | 34,591,633 | 37,097,740 |
| | R | 2.985 | 2.985 | 2.985 | 2.985 |
| Pittsburg Parking District #1 (c) | V | 1,117,340 | 1,057,675 | 776,309 | 673,355 |
| | R | .200 | .500 | .500 | .500 |
| Pleasant Hill | V | 49,110,992 | 52,184,683 | 55,693,966 | 68,603,800 |
| Pleasant Hill, Diablo Vista Water Maintenance District (f) | V | 2,558,870 | 2,579,895 | 2,601,990 | 3,559,470 |
| | R | .355 | .355 | .850 | .850 |
| Pleasant Hill Lighting District 1 (c) | V | 10,540,260 | 10,851,025 | 13,167,487 | 21,680,371 |
| | R | .398 | .450 | .590 | .500 |
| Richmond | V | 296,724,737 | 299,763,365 | 305,410,362 | 302,696,990 |
| Richmond Tax District 1 | V | 244,437,023 | 244,559,798 | 247,553,660 | 244,616,095 |
| | R | 3.120 | 3.120 | 3.120 | 3.120 |
| Richmond Tax District 3 | V | 15,920,273 | 17,588,541 | 17,799,504 | 16,291,665 |
| | R | 2.860 | 2.910 | 2.950 | 2.950 |
| Richmond Tax District 5 | V | 442,357 | 471,643 | 497,448 | 496,747 |
| | R | 3.070 | 3.070 | 3.070 | 3.070 |
| Richmond Tax District 6 | V | 35,925,084 | 37,143,383 | 39,559,750 | 41,292,483 |
| | R | 2.810 | 2.860 | 2.910 | 2.910 |
| San Pablo | V | 27,652,212 | 31,937,435 | 32,826,663 | 32,222,270 |
| | R | 1,180 | 1,180 | 1,180 | 1,180 |
| San Pablo, Bonds | V | 27,115,876 | 31,356,456 | 32,241,905 | 31,655,136 |
| | R | .010 | .010 | .010 | .010 |
| Walnut Creek | V | 118,121,512 | 131,545,680 | 150,504,806 | 171,254,943 |
| | R | 1.203 | 1.150 | 1.150 | 1.150 |
| Agencies Funds for Depositary Services: | | | | | |
| Reclamation Districts (c) | | | | | |
| Discovery Bay | V | 12,550 | 637,130 | 833,600 | 2,431,700 |
| | R | | | | .990 |
| 2026 Webb Tract | V | 410,082 | 415,491 | 368,265 | 368,340 |
| 2090 Quimby Island | V | 53,150 | 53,090 | 59,050 | 93,290 |
| CONTRA COSTA COUNTY | | | | | |
| DISTRICTS TAXED IN ALAMEDA COUNTY: | | | | | |
| Special Districts: | | | | | |
| Fire Protection Districts: | | | | | |
| Orinda, Bonds - 1950 Issue | V | 33,930 | 37,025 | | |
| | R | .015 | .013 | | |
| Local Special Districts - Other Than Schools: | | | | | |
| Hospital Districts: | | | | | |
| West Contra Costa, Bonds | V | 3,737,320 | 3,795,042 | | |
| | R | .011 | | | |
| Local Special Districts - Schools: | | | | | |
| Elementary Schools: | | | | | |
| Orinda, Bonds 6-8D, 9A-B | V | 2,206,515 | 2,181,100 | 2,242,645 | 2,082,730 |
| | R | .136 | .101 | .094 | .085 |
| Richmond, Bonds 5-6G | V | 1,530,805 | 1,613,942 | 1,683,550 | 1,661,455 |
| | R | .109 | .106 | .087 | .043 |

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

| | | 1970-71 | 1971-72 | 1972-73 | 1973-74 |
|---|---|---|---|---|---|
| Local Special Districts - Schools (Continued): | | | | | |
| High Schools: | | | | | |
| Acalanes, Bonds 3-6D | V | 2,206,515 | 2,181,100 | 2,242,645 | 2,082,730 |
| Acalanes, Bonds 3-4 | R | .017 | | | |
| Acalanes, Bonds 5-6B | R | .055 | .052 | .046 | .044 |
| Acalanes, Bonds 6C-6D | R | .028 | .026 | .023 | .022 |
| Richmond, Bonds 3-4 | V | 1,530,805 | 1,613,942 | 1,683,554 | 1,661,455 |
| | R | .107 | .103 | .094 | .051 |

FOOTNOTES:

Assessed valuation reduced by Homeowner's and Business Inventory Allowance applied for first time in 1969-70.

(a) Moraga Fire District was formerly in Eastern Contra Costa Fire District (through fiscal 1968).
(b) Tassajara Fire Protection District succeeds County Service Area - Fire, F2 Tassajara.
(c) Taxable on land and improvements only.
(d) Taxable on secured property only.
(e) Taxable only on land less mineral rights.
(f) Taxable on land only.
(g) See also CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY.
(h) F-5 Martinez Fire Service Area was dissolved, effective 12/22/70, and annexed to Contra Costa Fire Protection District.
(i) M-17 Montalvin Manor succeeds County Service Area - Recreation R-1.

| | Page |
|---|---|
| ADVERTISING | 44 |
| AGENCIES | 11, 138 |
| AGENCY FORMATION COMMISSION | 46, 85 |
| AGRICULTURAL EXTENSION SERVICE | 47, 98 |
| AID FOR ADOPTION OF CHILDREN | 46 |
| AID TO CHILDREN BOARDING HOMES AND INSTITUTIONS | 46, 93 |
| AID TO CITIES | 48, 102 |
| AID TO FAMILIES WITH DEPENDENT CHILDREN | 46, 92 |
| AID TO NEEDY AGED | 46, 92 |
| AID TO NEEDY BLIND | 46, 92 |
| AID TO POTENTIALLY SELF SUPPORTING BLIND | 46, 92 |
| AID TO TOTALLY DISABLED | 46, 93 |
| AIRPORT (BUCHANAN FIELD) | 10, 14, 22, 24, 28, 32, 36 |
| ALAMEDA-CONTRA COSTA TRANSIT DISTRICT | 138 |
| ALAMO-LAFAYETTE CEMETERY DISTRICT | 119 |
| AMBROSE RECREATION AND PARK DISTRICT | 119 |
| ANIMAL CONTROL | 44, 46, 88 |
| ASSESSOR | 43, 55 |
| AUDITOR-CONTROLLER | 43, 53 |
| AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS | 10, 134 |
| | |
| BALDWIN SHIP CHANNEL | 48, 102 |
| BAY AREA AIR POLLUTION CONTROL DISTRICT | 138 |
| BELLA VISTA SANITARY DISTRICT | 121 |
| BETHEL ISLAND FIRE PROTECTION DISTRICT | 106, 113 |
| BETHEL ISLAND MUNICIPAL IMPROVEMENT DISTRICT | 119 |
| BOARD OF EDUCATION | 47, 97 |
| BOARD OF SUPERVISORS | 43, 52 |
| BOND INTEREST, HIGHWAY | 36, 42, 48, 103 |
| BOND REDEMPTION, HIGHWAY | 36, 42, 48, 103 |
| BOND REDEMPTION, RICHMOND BUILDING | 36, 42, 48, 103 |
| BONDS PAYABLE AT JUNE 30, 1973 | 157 |
| BONDS PAYABLE - 1915 ACT ASSESSMENT | 175 |
| BOYS' RANCH BYRON | 44, 45, 79 |
| BRENTWOOD FIRE PROTECTION DISTRICT | 106, 113 |
| BRENTWOOD GARAGE | 18, 100 |
| BRENTWOOD RECREATION AND PARK DISTRICT | 119 |
| BRIONES FIRE PROTECTION | 106 |
| BUILDING INSPECTION DEPARTMENT | 46, 84 |
| BUILDING MAINTENANCE | 43, 44, 63, 103 |
| BUILDING PLANNING | 43, 59 |
| BURIAL OF VETERANS AND INDIGENTS | 47, 93 |
| BYRON-BRENTWOOD-KNIGHTSEN UNION CEMETERY DISTRICT | 119 |
| BYRON FIRE PROTECTION DISTRICT | 106, 113 |
| BYRON SANITARY DISTRICT | 120 |
| | |
| CALIFORNIA YOUTH AUTHORITY | 45, 79 |
| CASTLE ROCK COUNTY WATER DISTRICT | 122 |
| CEMETERY DISTRICT | 119 |
| CENTRAL SANITARY DISTRICT | 120 |
| CENTRAL SERVICES | 44, 66 |
| CHILDRENS SHELTER | 47, 94 |
| CIVIL SERVICE COMMISSION | 43, 56 |
| CLERK OF THE BOARD | 43, 52 |
| COMMITTEE ON DISTRICT ORGANIZATION | 47, 97 |
| COMMUNICATIONS | 43, 58, 59 |
| COMMUNITY SERVICES DISTRICTS | 118 |
| CONSTABLE DELTA | 45, 77 |
| CONSTABLE CARQUINEZ | 45 |
| CONTRA COSTA FIRE PROTECTION DISTRICT | 106, 113 |
| CONTRA COSTA COUNTY WATER | 111, 116, 122 |
| CONTRA COSTA CRIMINAL JUSTICE | 145 |
| CONTRA COSTA COUNTY WATER IMPROVEMENT | 138 |
| CORONER | 46, 86 |
| COUNTY ADMINISTRATOR | 43, 52 |
| COUNTY CLERK | 45, 72 |
| COUNTY COUNSEL | 43, 56 |

| | Page |
|---|---|
| COUNTY FORCE LABOR | 50 |
| COUNTY GARAGE AND YARD | 47, 99 |
| COUNTY HOSPITAL | 44, 47, 93 |
| COUNTY JAIL | 44, 45, 77 |
| COUNTY LIBRARY | 36, 44, 47, 97 |
| COUNTY SAFETY SERVICES | 44, 67 |
| COUNTY SCHOOL SERVICE REVOLVING | 129 |
| CRIPPLED CHILDRENS SERVICES | 47, 95 |
| CROCKETT-CARQUINEZ FIRE PROTECTION DISTRICT | 106, 113 |
| CROCKETT-VALONA SANITARY DISTRICT | 121 |
| CROCKETT-VALONA WATER DISTRICT | 122 |
| CROSSING WATCHMEN | 46, 87 |
| DANVILLE FIRE DISTRICT | 118 |
| DATA PROCESSING | 43, 54 |
| DELTA MUNICIPAL COURT | 70 |
| DEPARTMENT OF AGRICULTURE | 46, 84 |
| DIABLO COMMUNITY SERVICES DISTRICT | 118 |
| DIABLO PUBLIC UTILITY DISTRICT | 119 |
| DIABLO VISTA WATER DISTRICT - BOND FUND | 122 |
| DISBURSEMENTS, AGENCIES | 11, 14, 22, 138 |
| DISTRICT ATTORNEY | 45, 72 |
| DRUG ABUSE COUNCIL | 46, 90 |
| EAST BAY MUNICIPAL UTILITY DISTRICT | 138 |
| EASTERN CONTRA COSTA FIRE PROTECTION DISTRICT | 106, 113 |
| ECONOMIC DEVELOPMENT | 65 |
| ECONOMIC OPPORTUNITY | 43, 53 |
| EDUCATIONAL PROFESSIONAL DEVELOPMENT AID | 130 |
| ELECTION ADMINISTRATION | 43, 57 |
| ELECTIONS OTHER | 43, 58 |
| ELECTIONS PRIMARY AND GENERAL | 43, 57 |
| ELEMENTARY SCHOOLS | 126 |
| EL SOBRANTE FIRE PROTECTION DISTRICT | 106, 113 |
| EL SOBRANTE WATER DISTRICT | 122 |
| EMERGENCY SERVICES | 46, 87 |
| EMPLOYEE RETIREMENT SYSTEM | 29, 30, 31, 44, 65 |
| EMPLOYEES HEALTH AND WELFARE | 44, 65 |
| EQUIPMENT OPERATION | 23, 43, 49, 60 |
| EXPENDITURES, COUNTY | 10, 43, 50, 52 |
| EXPENDITURES, SCHOOLS | 11, 24, 126, 132 |
| EXPENDITURES, LOCAL SPECIAL DISTRICTS | 24, 118 |
| EXPENDITURES, COUNTY SPECIAL DISTRICTS | 24, 106 |
| FIRE DISTRICTS | 106, 113, 119 |
| FLOOD CONTROL AND STORM DRAINAGE | 36, 45, 84, 107, 113, 118 |
| FROST WARNING SERVICE | 46, 87 |
| GAME PROTECTION | 36, 46, 88 |
| GENERAL AND ADMINISTRATION APPLIED TO COST OF SALES | 44, 67 |
| GENERAL RELIEF | 47, 93 |
| GIRLS DAY TREATMENT - WESTERN | 45, 78 |
| GIRLS DAY TREATMENT - CENTRAL | 45, 78 |
| GIRLS RESIDENTIAL TREATMENT FACILITY | 45, 82 |
| GRAND JURY | 45, 72 |
| GREEN VALLEY RECREATION AND PARK DISTRICT | 119 |
| GREGORY GARDENS WATER DISTRICT - BOND FUND | 122 |
| GROUP HOMES - BOLLINGER CANYON | 44, 45, 81 |
| GROUP HOMES - WALNUT CREEK | 45 |
| HEALTH DEPARTMENT | 46, 89 |
| HUMAN RESOURCES AGENCY | 44 |
| HIGH SCHOOLS | 129 |
| HOSPITAL DISTRICTS | 121 |
| HOSPITALS FOR FEEBLE MINDED AND INSANE | 47, 94 |
| HUMAN RELATIONS COMMISSION | 46, 89 |

| | Page |
|---|---|
| INDEMNITIES | 44, 67 |
| INSURANCE | 44, 67 |
| JOINT SCHOOL DISTRICTS | 138 |
| JOINT SPECIAL DISTRICTS | 139 |
| JUDICIAL DISTRICT DELTA | 44, 71 |
| JUDICIAL DISTRICT EL CERRITO | 44 |
| JUDICIAL DISTRICT GENERAL EXPENSE | 44 |
| JUDICIAL DISTRICT CARQUINEZ | 44 |
| JUNIOR COLLEGE DISTRICT | 129, 130, 132, 135 |
| JURY COMMISSIONER-SUPERIOR COURT ADMINISTRATOR | 45, 71 |
| JUVENILE COURTS WARDS | 47, 94 |
| JUVENILE HALL | 44, 45, 80 |
| JUVENILE JUSTICE - DELINQUENCY PREVENTION COMMISSION | 45, 78 |
| KENSINGTON COMMUNITY SERVICES | 116 |
| KENSINGTON FIRE DISTRICT | 116 |
| LAFAYETTE FIRE DISTRICT (Contra Costa Fire) | 116 |
| LAFAYETTE GARAGE | 47, 100 |
| LAND USE STUDY | 46, 86 |
| LIBRARY SERVICES | 44, 47 |
| LOCAL AGENCY FORMATION COMMISSION | 85 |
| LOCAL SPECIAL FIRE DISTRICTS | 116 |
| MAINTENANCE SERVICES SOLD | 43, 63 |
| MARSHAL MT. DIABLO | 45, 75 |
| MARSHAL RICHMOND | 45, 75 |
| MARSHAL DELTA | 45, 76 |
| MARSHAL WALNUT CREEK-DANVILLE | 45, 76 |
| MARSHAL WEST | 45, 76 |
| MARTINEZ ADMINISTRATION BUILDINGS | 43, 44, 60 |
| MEDI-CAL CONTRIBUTION | 46, 92 |
| MEMORIAL BUILDINGS | 44, 48, 102 |
| MEMORIAL MONUMENT | 48, 103 |
| METROPOLITAN TRANSPORTATION TRUST | 149 |
| MICROFILM SERVICES | 44, 66 |
| MINOR ROAD & BRIDGE BETTERMENTS | 48, 101 |
| MINOR ROAD & BRIDGE CONSTRUCTION | 48, 101 |
| MORAGA FIRE PROTECTION DISTRICT | 106, 113 |
| MOSQUITO ABATEMENT DISTRICT | 118 |
| MOTOR POOL GARAGE | 43, 60 |
| MT. DIABLO HOSPITAL | 121 |
| MT. DIABLO MUNICIPAL COURT | 44, 69 |
| MT. VIEW SANITARY DISTRICT | 121 |
| MUNICIPAL IMPROVEMENT DISTRICTS | 119 |
| MUNICIPALITIES | 139 |
| MUSEUMS | 44, 48, 102 |
| 1911 ACT ASSESSMENT BONDS | 143 |
| 1913 ACT ASSESSMENT CONSTRUCTION FUNDS | 144 |
| OAKLEY BUILDINGS | 43, 62 |
| OAKLEY FIRE PROTECTION DISTRICT | 106, 113 |
| OAKLEY SANITARY DISTRICT | 121 |
| OAKLEY WATER DISTRICT | 122 |
| ORINDA FIRE PROTECTION DISTRICT | 106, 113 |
| PARKS ADMINISTRATION | 48, 102 |
| PINOLE FIRE PROTECTION DISTRICT | 106, 113 |
| PITTSBURG BUILDINGS | 43, 44, 61 |
| PITTSBURG COMMUNITY HOSPITAL | 121 |
| PLANNING COMMISSION | 46, 86 |
| PLANT ACQUISITION | 44, 63 |
| PLEASANT HILL BUILDINGS | 43, 44, 62 |
| PLEASANT HILL RECREATION AND PARK DISTRICT | 119 |
| PLEASANT HILL WATER DISTRICT | 138 |
| PROBATION DEPARTMENT | 45, 78 |

| | Page |
|---|---|
| PROBATION SPECIAL GRANT PROGRAMS | 45, 80 |
| PROBATION SPECIAL SUPERVISION PROGRAMS | 45, 82 |
| PROPERTY TAXES | 16, 40, 112, 124, 131 |
| PUBLIC ADMINISTRATOR AND PUBLIC GUARDIAN | 46, 88 |
| PUBLIC DEFENDER | 45, 73 |
| PUBLIC EMPLOYMENT PROGRAM | 47, 95 |
| PUBLIC UTILITY DISTRICTS | 179 |
| PUBLIC WORKS | 47, 98 |
| PURCHASING | 43, 55 |
| RADIO FACILITIES | 43, 58 |
| RECLAMATION DISTRICTS | 142 |
| RECORDER | 46, 85 |
| RECREATION AND PARK DISTRICTS | 44, 48, 119 |
| REVENUE, AGENCIES | 11, 24, 138 |
| REVENUE, COUNTY | 10, 24, 36 |
| REVENUE, COUNTY SPECIAL DISTRICTS | 10, 24, 106 |
| REVENUE, LOCAL SPECIAL DISTRICTS | 10, 24, 124 |
| REVENUE, SCHOOLS | 11, 24, 130 |
| REVENUE SHARING | 41 |
| RICHMOND GARAGE | 47, 100 |
| RICHMOND MUNICIPAL COURT | 44, 69 |
| RICHMOND OFFICE BUILDING | 43, 44, 61 |
| ROAD & BRIDGES MAINTENANCE | 48, 101 |
| ROAD SERVICES SOLD | 47, 100 |
| RODEO SANITARY DISTRICT | 121 |
| RODEO FIRE DISTRICT | 118 |
| ROLLINGWOOD-WILART PARK RECREATION AND PARK DISTRICT | 119 |
| SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT | 138 |
| SAN MIGUEL ESTATES WATER DISTRICT | 122 |
| SAN PABLO FIRE PROTECTION DISTRICT | 106, 113 |
| SAN PABLO SANITARY DISTRICT | 121 |
| SAN RAMON FIRE DISTRICT | 118 |
| SAN RAMON WATER DISTRICT | 123 |
| SANITATION DISTRICTS, COUNTY | 109, 115 |
| SANITARY DISTRICTS, LOCAL SPECIAL | 121 |
| SANITARY SERVICES, COUNTY | 91 |
| SELECT ROAD & BRIDGE CONSTRUCTION | 48, 101 |
| SELECT ROAD & BRIDGE BETTERMENTS | 48, 101 |
| SERVICE AREA - FIRE | 108, 114 |
| SERVICE AREA - LIBRARY | 108, 114 |
| SERVICE AREA - LIGHTING | 110, 115 |
| SERVICE AREA - MISCELLANEOUS | 110, 115 |
| SERVICE AREA - POLICE | 108, 114 |
| SERVICE AREA - RECREATION AND PARK | 109, 115 |
| SERVICE AREA - ROADS | 111, 116 |
| SEWAGE, WASTE, AND WATER | 46, 91 |
| SEWER MAINTENANCE DISTRICTS | 109 |
| SHERIFF | 44, 45, 74 |
| SHERIFF DISPATCH CENTER | 44, 45, 75 |
| SMALL PARKS | 48, 102 |
| SOBRIETY TESTING | 45, 77 |
| SOCIAL SERVICE DEPARTMENT | 46, 91 |
| SOIL CONSERVATION DISTRICTS | 118 |
| SOUTHERN PUBLIC UTILITY DISTRICT | 119 |
| SPECIAL FISCAL SERVICES | 43, 54 |
| SPECIAL HEALTH PROJECTS | 46, 90 |
| SPECIAL SUPERVISION - ADULT CENTRAL | 45 |
| SPECIAL SUPERVISION - CENTRAL JUVENILE | 45, 83 |
| SPECIAL SUPERVISION - ADULT WESTERN | 45, 82 |
| SPECIAL SUPERVISION - WEST JUVENILE | 45 |
| STEGE SANITARY DISTRICT | 122 |
| SUPERINTENDENT OF SCHOOLS | 47, 96 |
| SUPERIOR COURTS | 44, 68 |
| TASSAJARA FIRE PROTECTION DISTRICT | 106, 113 |
| TAX APPORTIONMENT TRANSACTIONS | 11, 153 |
| TAX LOSSES RESERVE | 11, 152 |

| | Page |
|---|---|
| TAXABLE ASSESSED VALUATIONS AND TAX RATES | 180 |
| TELEPHONE EXCHANGE | 43, 59 |
| TREASURER-TAX COLLECTOR | 43, 54 |
| TRUST FUND TRANSACTIONS | 11, 148 |
| | |
| UNDISTRIBUTED LABOR COSTS | 47, 100 |
| UNIFIED SCHOOL DISTRICTS | 128 |
| | |
| VETERAN SERVICE OFFICE | 47, 95 |
| | |
| WALNUT COUNTY WATER DISTRICT | 123 |
| WALNUT CREEK-DANVILLE MUNICIPAL COURT | 44, 70 |
| WATER AND WATER WORKS DISTRICTS | 116, 122 |
| WEEKEND TRAINING ACADEMY | 45, 83 |
| WELFARE | 40, 41, 44, 46 |
| WEST CONTRA COSTA COUNTY HOSPITAL DISTRICT | 121 |
| WEST MUNICIPAL COURT | 44, 70 |